

## LLAM End of Year Financial Report

FY 2024 – 2025

OVERVIEW	
Opening Balance:	\$4691.70 as of February 27, 2025
Income:	\$320
Expenses:	\$1636.50
<b>Ending Balance:</b>	<b>\$3375.20 as of May 30, 2025</b>
DETAILS	
Opening Balance as of February 27, 2025	
<b>Checking</b>	<b>\$4691.70</b>
Income	
Membership Dues	\$50
Spring Fling Entry Fee	\$270
<b>Total</b>	<b>\$320</b>
Expenses	
AALL Meeting Grant	\$895
Ecwid Fees	\$15.57
Spring Fling – venue and food	499.58
Holiday Party – Reimbursement for Food and Supplies	\$226.35
<b>Total</b>	<b>\$1636.50</b>
Ending Balance as of May 30, 2025	
<b>Checking</b>	<b>\$3375.20</b>

## NOTE:

- M&T Simple Checking for Business Account -- \$10.00 per month service charge unless the Average Ledger Balance is \$2,500 or more; or there are 5 or more transaction items that month.

