

LLAM Financial Report #6
FY 2025 – 2026

OVERVIEW	
Opening Balance:	\$3595.97 <i>as of March 2, 2026</i>
Income:	\$775.00
Expenses:	\$23.07
Ending Balance:	\$4347.90 <i>as of April 6, 2026</i>
DETAILS	
Opening Balance as of March 2, 2026	
Checking	\$3595.97
Total	\$3595.97
Income	
Membership Dues	\$25.00
Donation (from Lexis for LRI)	\$750.00
Total	\$775.00
Expenses	
Ecwid Fees (for transactions)	\$23.07
Total	\$23.07
Ending Balance as of April 6, 2026	
Checking	\$4347.90
Total	\$4347.90

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.
- Ecwid/Lightspeed: We pay \$60 annually for the "Starter" online store platform, plus transaction fees of 2.9% plus 30 cents to the payment processor, which for us is Lightspeed. Ecwid/Lightspeed no longer offers a free platform.
- WordPress: We paid \$209.88 for 3 years of a site plan for LLAM online (expires November 2028) and \$19.57 annual fee for domain name registration for LLAM online.
