Report Date: August 17, 2026

LLAM Financial Report #1
FY 2026 – 2027

OVERVIEW	
Opening Balance:	*$ 5220.51 as of May 31, 2026*
Income:	*$637.50*
Expenses:	*$ 13.34*
Ending Balance:	***$5844.67 as of August 17, 2026***

DETAILS	
Opening Balance as of May 31, 2026	
Checking	$5220.51
Total	***$5220.51***
Income	
LRI 2026 Registrations (12 registrations)	$300.00
Memberships (13 full, 1 student/retiree)	337.50
Total	***$637.50***
Expenses	
Ecwid Fees (for transactions)	$13.34
Total	***$13.34***
Ending Balance as of August 17, 2026	
Checking	*$5844.67*
Total	***$5844.67***

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.