

Report Date: November 16, 2020

FY 2020 – 2021 LLAM Financial Report #2

OVERVIEW	
Opening Balance:	\$10638.67 as of July 30, 2020
Income:	\$288.46
Expenses:	\$1148.12
Ending Balance:	\$9,779.01 as of November 16, 2020

DETAILS	
Opening Balances as of July 30, 2020	
Checking	\$5,444.96
Savings	\$5,193.71
Total	\$10638.67
Income	
Membership	\$287.50
Interest Earned in Savings Account	\$0.96
Total	\$288.46
Expenses	
WordPress – Annual Hosting Fee & Domain Name Renewal	\$117
Membership Dues Refund (duplicate payment)	\$23.98
Project 20/20 (LLAM, LLSDC, GPLLA) Ijeoma Oluo Event	\$1,000
ECWID Fees	\$ 7.14
Total	\$1148.12
Ending Balances as of	
Checking	\$4,584.34
Savings	\$5,194.67
Total	\$9,779.01