

**LLAM Financial Report #1**

FY 2022 – 2023

OVERVIEW	
Opening Balance:	\$6691.37 as May 31, 2022
Income:	\$2189.94
Expenses:	<b>\$1550.73</b>
<b>Ending Balance:</b>	<b>\$7330.58 as of July 29, 2022</b>
DETAILS	
Opening Balances as of May 31, 2022	
Checking	\$1177.32
Savings (M&T)	\$2501.43
Savings (Live Oak)	\$3012.62
<b>Total</b>	<b>\$6691.37</b>
Income	
Membership Dues	\$687.50
Interest Earned in Savings Accounts (Live Oak)	\$2.40
Interest Earned in Savings Accounts (M&T)	\$0.04
Web Payment (Tax Services) Canceled & Refunded	\$500
Spring Fling Venue Deposit Return	\$1000
<b>Total</b>	<b>\$2189.94</b>
Expenses	
Ecwid Fees	\$24.97
LLAM Grant for AALL Meeting	\$160
Spring Fling Catering	\$255.76
Bank Service Charge	\$10
Tax Services	\$1100
<b>Total</b>	<b>\$1550.73</b>
Ending Balances as of July 29, 2022	
Checking	\$1714.09
Savings (M&T)	\$2601.47
Savings (Live Oak)	\$3015.02
<b>Total</b>	<b>\$7330.58</b>