

LLAM Financial Report #2

FY 2022 – 2023

OVERVIEW	
Opening Balance:	\$7330.58 as of July 29, 2022
Income:	\$412.68
Expenses:	\$1137.34
Ending Balance:	\$6605.92 as of October 30, 2022
DETAILS	
Opening Balances as of July 29, 2022	
Checking	\$1714.09
Savings (M&T)	\$2601.47
Savings (Live Oak)	\$3015.02
Total	\$7330.58
Income	
Membership Dues	\$400
Interest Earned in Savings Accounts (Live Oak)	\$12.55
Interest Earned in Savings Accounts (M&T)	\$.13
Total	\$412.68
Expenses	
Ecwid Fees	\$10.34
M&T Bank Service Charge	\$10
WordPress Hosting Fee & Domain Name Renewal	\$117
Tax Services	\$1000
Total	\$1137.34
Ending Balances as of October 30, 2022	
Checking	\$976.75
Savings (M&T)	\$2601.60
Savings (Live Oak)	\$3,027.57
Total	\$6605.92

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.