

LLAM Financial Report #2

FY 2022 – 2023

OVERVIEW	
Opening Balance:	\$6605.92 as of October 30, 2022
Income:	\$827.03
Expenses:	\$3224.61
Ending Balance:	\$4208.34 as of January 30, 2023
DETAILS	
Opening Balances as of October 30, 2022	
Checking	\$976.75
Savings (M&T)	\$2601.60
Savings (Live Oak)	\$3027.57
Total	\$6605.92
Income	
Membership Dues	\$50
Interest Earned in Savings Accounts (Live Oak)	\$16.98
Interest Earned in Savings Accounts (M&T)	\$.05
LLAM Holiday Party Entrance Fee	\$630
LLAM Holiday Party Auction	\$130
Total	\$827.03
Expenses	
Ecwid Fees	\$23.52
M&T Bank Service Charge	\$10
LLAM Holiday Party	\$3062.50
LLAM Service Awards	\$128.59
Total	\$3224.61
Ending Balances as of January 30, 2023	
Checking	\$3163.79
Savings (Live Oak)	\$1044.55
Total	\$4208.34

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.