

Report Date: May 31, 2022

FY 2021 – 2022
LLAM End of Year Financial Report

OVERVIEW	
Opening Balance:	\$8925.07 as of April 19, 2022
Income:	\$16.96
Expenses:	<i>\$2250.66</i>
Ending Balance:	<i>\$6691.37 as May 31, 2022</i>

DETAILS	
Opening Balances as of April 19, 2022	
Checking	\$3415.48
Savings (M&T)	\$501.38
Savings (Live Oak)	\$5008.21
Total	\$8925.07
Income	
Membership Dues	\$12.50
Interest Earned in Savings Accounts (Live Oak)	\$4.41
Interest Earned in Savings Accounts (M&T)	\$.05
Total	\$16.96
Expenses	
Ecwid Fees	<i>\$.66</i>
Spring Fling Venue Deposit	<i>\$1750</i>
Tax Services	<i>\$500</i>
Total	<i>\$2250.66</i>
Ending Balances as of May 31, 2022	
Checking	\$1177.32
Savings (M&T)	\$2501.43
Savings (Live Oak)	\$3012.62
Total	\$6691.37