

Lambs Inc - Financial Report

Fiscal Year 2013

- Current Assets:

- Checking 131,611.55
- Savings 141,732.16
- WS Savings 360,798.15*

TOTAL 623,865.36

*Designated funds

Lambs Inc - Financial Report

Fiscal Year 2013

- Income:

• Dues & Initiation	49,762.50
• Prgm Svc Income	3,119.00
• Donations	925.00
• Royalty Income	15,701.75
• Interest	216.59
• Pins & Badge sales	10.00
• WS Contrib	10,350.00

TOTAL	80,084.84
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Lambs Inc - Financial Report

Fiscal Year 2013

- Expenses:

• Pianist	7,200.00
• Club Functions	1,770.00
• Christmas Gratuities	4100.00
• Insurance	4,556.00
• Accounting	3,025.00
• Supplies	779.22
• Newsletter	982.05
• Rent	70,000.00
• Affiliation Fee	18,000.00
• Telephone	1,530.39

TOTAL 112,393.66

Lambs Inc. Financial Report

- Total Income: 80,084.84
- Total Expenses: 112,392.66

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- Net **-32,307.66**
 - **32,307.66 / \$450 = 72 memberships**
 - **Current Membership 161**