

Breastfeeding Family Friendly Communities Annual Report 2021

Breastfeeding Family Friendly Communities: Please refer to the financial report below for the annual income and expenses managed by the BFFC in fiscal year 2021.

FISCAL YEAR START
(January 2021)

FISCAL YEAR END
(December 2021)

	Opening Balance (1/1/2021)	Closing Balance (12/31/2021)
PayPal	\$452.46	\$1,343.02
BB&T	\$210.00	\$2,308.36
Bank Account Totals	\$662.46	\$3,651.38
	Expenses 2021	Income 2021
Actual Totals	\$1,512.09	\$4,501.01
		Account Total
		\$2,988.92

RECONCILIATION Beginning Balance Plus Income Minus Expenses	\$3,651.38	RECONCILIATION Closing Balance - Opening Balance - Account Totals	\$0.00
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	Note	Expenses 2021	Income 2021
Income Donations			\$2,646.87
Income Orange County Partnership	Printed material		\$354.14
Income Speaking Engagement	Pennsylvania		\$1,500.00
Expense Childcare bundles	US Postal Service	\$16.16	
Expense Photography/ Photo Event		\$25.75	
Expense Printed material and community event materials		\$572.04	
Expense Promotional Materials for community outreach		\$269.38	
Expense Technology for Educational Outreach (laptops)	Lenovo Corporation	\$274.12	
Expense US Breastfeeding Coalition Membership Dues		\$140.00	
Expense Website -- Development/Hosting	Website: Development/Hosting	\$129.00	
Expense Website -- Google domains (Due January) for each	Website: Google domains (Due January)	\$24.00	
Expense PayPal Fees		\$61.64	
Totals		\$1,512.09	\$4,501.01