

Account Balances
As of: 2016.12.31

	Current Balance	Notes
Bank Accounts		
Cash	(\$61.61)	owed to Sylvia
Paypal Dollars	\$570.41	credit balance at Paypal
Schwab Checking Account	\$18,622.27	
Bank Accounts - Total	\$19,131.07	
Total	<u>\$19,131.07</u>	

Income and Expenses
2016.01.01 - 2016.12.31

Income

Notes

LCS Income	
Amazon Clicks	\$29.61
Donations	\$145.00
Flags and other swag	\$169.90
Interest Earned	\$1.81
LCS Dues	\$5,205.00
LCS Income - TOTAL	\$5,551.32
Income - TOTAL	\$5,551.32

Expenses

LCS Expenses		
Amazon Payments Fees	\$21.61	
Miscellaneous	\$644.71	
Paypal Fees	\$163.23	
Promotion	\$3,027.10	[\$3000 for Conlang movie]
LCS Expenses - TOTAL	\$3,856.65	
LCS Lending Library		
Postage & Mailing	\$162.04	
Supplies	\$47.31	
LCS Lending Library - TOTAL	\$209.35	
Expenses - TOTAL	\$4,066.00	

TOTAL INCOME - EXPENSES **\$1,485.32**