

Louisiana Network
2021 Statement of Income and Expenses

2021 Bank Reconciliation

Starting balance			\$9,468.03
7/1/2021	\$350.00	2020 Network Rebate	\$9,818.03
9/1/2021	\$350.36	Eventbrite (Houmas House event)**	\$10,168.39
12/14/2021	\$400.00	2021 Network Rebate	\$10,568.39
12/16/2021	(\$2,586.09)	Ritz Carlton Tea expense	\$7,982.30
12/30/2021	\$935.00	Eventbrite (Ritz Carlton Tea)	\$8,917.30

**This event was cancelled as a result of Hurricane Ida and we are in the process of refunding the event costs to members. Refunds will occur in 2022.

2021 Recap

Starting Balance	\$9,468.03	
Income		\$2,035.36
Expenses		(\$2,586.09)
		(\$550.73)
Ending Balance	\$8,917.30	