

Fiscal Year Expense Description	Jan	Feb	Mar	Quarter 1	Total
FLAI: ZOOM	\$ 15.99	\$ 15.99	\$ 15.99	\$ 47.97	\$ 47.97
FLAI: Meeting Room Rent	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 150.00
FLAI: Secretary Expenses	\$ 20.78	\$ 19.35	\$ 21.16	\$ 61.29	\$ 61.29
FLAI: Return of outside contribution - Harris			\$ 250.00	\$ 250.00	\$ 250.00
FLAI: Liability Insurance	\$ 326.41			\$ 326.41	\$ 326.41
Answering Service: Verizon	\$ 86.59	\$ 86.54	\$ 86.54	\$ 259.67	\$ 259.67
Archives: Meeting Place Rent			\$ 50.00	\$ 50.00	\$ 50.00
PI/PCP: FLX Digital	\$ 225.00	\$ 225.00	\$ 225.00	\$ 675.00	\$ 900.00
PI/PCP: Facebook	\$ 12.13	\$ 9.05	\$ 95.52	\$ 116.70	\$ 128.73
Treatment: Books			\$ 1,285.89	\$ 1,285.89	\$ 1,285.89
Total Expenses Paid	\$ 736.90	\$ 405.93	\$ 2,080.10	\$ 3,222.93	\$ 3,459.96
Beginning Balance	\$ 1,992.85	\$ 1,949.17	\$ 2,454.23		Total
Monthly Current Year Contributions	\$ 693.22	\$ 1,310.99	\$ 411.22	\$ 2,415.43	\$ 2,415.43
Monthly Current Year Expenses	\$ 736.90	\$ 405.93	\$ 2,080.10	\$ 3,222.93	\$ 3,459.96
Variance (Contributions - Expenses)	\$ (43.68)	\$ 905.06	\$ (1,668.88)	\$ (807.50)	\$ (1,044.53)
Balance (pre Surplus Spend)	\$ 1,949.17	\$ 2,854.23	\$ 785.35		
2023 Surplus Expenses					
Surplus Allocation to GSO		\$ 400.00			\$ 400.00
Total 2023 Surplus Spend	\$ -	\$ 400.00	\$ -		\$ 400.00
Ending Balance	\$ 1,949.17	\$ 2,454.23	\$ 785.35		
Savings Account/Prudent Reserve (diff account)	\$ 2,501.61	\$ 2,501.64	\$ 2,501.69		

Please refer to the printed date of this statement (at bottom of statement) to ensure you are looking at the most up to date statement.