

<b>Fiscal Year Expense Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Quarter 1</b>	<b>Total</b>
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	\$ 675.00
PI/PCP: Facebook	\$ 12.13	\$ 9.05	\$ 95.52	\$ 116.70	\$ 116.70
Treatment: Books			\$ 1,285.89	\$ 1,285.89	\$ 1,285.89
<b>Total Expenses Paid</b>	<b>\$ 736.90</b>	<b>\$ 405.93</b>	<b>\$ 2,080.10</b>	<b>\$ 3,222.93</b>	<b>\$ 3,222.93</b>
<b>Beginning Balance</b>	<b>\$ 1,992.85</b>	<b>\$ 1,949.17</b>	<b>\$ 2,454.23</b>		<b>Total</b>
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	\$ 3,222.93
<b>Variance (Contributions - Expenses)</b>	<b>\$ (43.68)</b>	<b>\$ 905.06</b>	<b>\$ (1,668.88)</b>	<b>\$ (807.50)</b>	<b>\$ (807.50)</b>
<b>Balance (pre Surplus Spend)</b>	<b>\$ 1,949.17</b>	<b>\$ 2,854.23</b>	<b>\$ 785.35</b>		
2023 Surplus Expenses					
Surplus Allocation to GSO		\$ 400.00			\$ 400.00
Total 2023 Surplus Spend	\$ -	\$ 400.00	\$ -		\$ 400.00
<b>Ending Balance</b>	<b>\$ 1,949.17</b>	<b>\$ 2,454.23</b>	<b>\$ 785.35</b>		
<b>Savings Account/Prudent Reserve (diff account)</b>	<b>\$ 2,501.61</b>	<b>\$ 2,501.64</b>	<b>\$ 2,501.69</b>		

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.