

FLAI 2024 Financial Summary - April			FLAI 2024 YTD Summary	
Beginning Balance: 04/01/24	\$	785.35	Total	
Plus Contributions	\$	1,415.22	Contributions	\$ 3,830.65
Less Fiscal Expenses	\$	490.26	Expenses	\$ 3,713.19
= Balance pre surplus spend	\$	1,710.31	Variance (Inc less Exp)	\$ 117.46
Less Surplus Expenses	\$	-		
Ending Balance: 04/30/24	\$	1,710.31		
What does the Ending Balance Include?				
YTD Income less Expenses	\$	117.46		
2023 Unspent Surplus	\$	1,592.85		
	\$	1,710.31		
All monies are accounted for. Surplus mgt is important.				