

Fiscal Year Expense Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total	
FLAI: ZOOM	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 15.99	\$ 159.90	
FLAI: Meeting Room Rent	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 50.00	\$ 50.00	\$ 450.00	
FLAI: PO Box Rent											\$ -	
FLAI: Secretary Expenses	\$ 20.78	\$ 19.35	\$ 21.16	\$ 50.70	\$ 20.77	\$ 18.96		\$ 22.50	\$ 21.29	\$ 28.60	\$ 224.11	
FLAI: Treasurer Supplies										\$ 5.38	\$ 5.38	
FLAI: Postage								\$ 21.31			\$ 21.31	
FLAI: Printed Schedules (Meeting Lists)					\$ 250.00						\$ 250.00	
FLAI: Return of outside contribution - Harris			\$ 250.00								\$ 250.00	
FLAI: Liability Insurance	\$ 326.41										\$ 326.41	
FLAI: Meeting in a Pocket											\$ -	
FLAI: Webinar											\$ -	
Accessibility: Printing / Other								\$ 23.97			\$ 23.97	
Answering Service: Newcomer Packets								\$ 390.56			\$ 390.56	
Answering Service: Handbooks											\$ -	
Answering Service: Postage						\$ 15.60		\$ 2.87			\$ 18.47	
Answering Service: Verizon	\$ 86.59	\$ 86.54	\$ 86.54	\$ 86.54	\$ 85.75	\$ 85.75	\$ 85.75	\$ 86.14	\$ 86.23	\$ 86.23	\$ 862.06	
Archives: Meeting Place Rent			\$ 50.00								\$ 50.00	
Archives: CD's											\$ -	
Archives: Printing											\$ -	
Archives: Archival Supplies							\$ 286.21				\$ 286.21	
Archives: Office Supplies						\$ 21.37					\$ 21.37	
Corrections: Books							\$ 444.17				\$ 444.17	
Corrections: Other											\$ -	
PI/PCP: FLX Digital	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,250.00	
PI/PCP: Facebook	\$ 12.13	\$ 9.05	\$ 95.52	\$ 62.03	\$ 58.01	\$ 61.84	\$ 61.95	\$ 59.92	\$ 72.54	\$ 57.01	\$ 550.00	Need to add more to Oct FB
PI/PCP: Books											\$ -	
PI/PCP: Pamphlets											\$ -	
PI/PCP: Office Supplies											\$ -	
PI/PCP: Printing											\$ -	
PI/PCP: Travel											\$ -	
PI/PCP: Other / Radio											\$ -	
Treatment: Books			\$ 1,285.89								\$ 1,285.89	
Treatment: Pamphlets											\$ -	
Treatment: Grapevine Subscriptions											\$ -	
Treatment: Mileage											\$ -	
Treatment: Pamphlet Stands											\$ -	
Treatment: Other											\$ -	
Website: Hostgator - Web Hosting (Hatch) fee						\$ 143.88					\$ 143.88	
Website: Hostgator - Domain Name Fee									\$ 21.17		\$ 21.17	
Website: Hostgator - Other - Info Protection							\$ 14.95				\$ 14.95	
Day of Sharing AdHoc Committee										\$ 308.04	\$ 308.04	
Total Expenses Paid	\$ 736.90	\$ 405.93	\$ 2,080.10	\$ 490.26	\$ 705.52	\$ 638.39	\$ 1,184.02	\$ 848.26	\$ 492.22	\$ 776.25	\$ 8,357.85	
Beginning Balance	\$ 1,992.85	\$ 1,949.17	\$ 2,454.23	\$ 785.35	\$ 1,710.31	\$ 1,939.51	\$ 1,898.13	\$ 1,559.28	\$ 1,610.76	\$ 1,374.86	Total	2024 Projections
Monthly Current Year Contributions	\$ 693.22	\$ 1,310.99	\$ 411.22	\$ 1,415.22	\$ 1,007.22	\$ 597.01	\$ 845.17	\$ 899.74	\$ 414.35	\$ 1,049.22	\$ 8,643.36	\$10,072.03
Monthly Current Year Expenses	\$ 736.90	\$ 405.93	\$ 2,080.10	\$ 490.26	\$ 705.52	\$ 638.39	\$ 1,184.02	\$ 848.26	\$ 492.22	\$ 776.25	\$ 8,357.85	\$9,729.42
Variance (Contributions - Expenses)	\$ (43.68)	\$ 905.06	\$ (1,668.88)	\$ 924.96	\$ 301.70	\$ (41.38)	\$ (338.85)	\$ 51.48	\$ (77.87)	\$ 272.97	\$ 285.51	\$342.61
Balance (pre Surplus Spend)	\$ 1,949.17	\$ 2,854.23	\$ 785.35	\$ 1,710.31	\$ 2,012.01	\$ 1,898.13	\$ 1,559.28	\$ 1,610.76	\$ 1,532.89	\$ 1,647.83		The \$250 in/out is not incl in proj.
2023 Surplus Expenses												
Surplus Allocation to GSO		\$ 400.00									\$ 400.00	
FLAI: Meeting Lists (New Vendor Incr cost)					\$ 72.50						\$ 72.50	
FLAI: 12 Big Books for the VA									\$ 158.03		\$ 158.03	
Total 2023 Surplus Spend	\$ -	\$ 400.00	\$ -	\$ -	\$ 72.50	\$ -	\$ -	\$ -	\$ 158.03	\$ -	\$ 630.53	Tot 2023 Surp Spend
Ending Balance	\$ 1,949.17	\$ 2,454.23	\$ 785.35	\$ 1,710.31	\$ 1,939.51	\$ 1,898.13	\$ 1,559.28	\$ 1,610.76	\$ 1,374.86	\$ 1,647.83		
Savings Account/Prudent Reserve (diff account)	\$ 2,501.61	\$ 2,501.64	\$ 2,501.69	\$ 2,501.73	\$ 2,501.77	\$ 2,501.81	\$ 2,501.85	\$ 2,501.90	\$ 2,501.94	\$ 2,501.98		
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.												