

FLAI 2024 Financial Summary - Oct		FLAI 2024 YTD Summary	
Beginning Balance: 10/01/24	\$ 1,374.86	Total	
Plus Contributions	\$ 1,049.22	Contributions	\$ 8,643.36
Less Fiscal Expenses	\$ 776.25	Fiscal Expenses	\$ 8,357.85
= Balance pre surplus spend	\$ 1,647.83	Variance (Inc less Exp)	\$ 285.51
Less Surplus Expenses	\$ -		
Ending Balance: 10/31/24.	\$ 1,647.83		
What does the Ending Balance Include?		PLEASE keep 7th Tradition Discussions	
		alive during group consciences it will be	
		important for the 2nd half of the year!	
YTD Income less Expenses	\$ 285.51	Projected Income 2024	\$10,072.03
2023 Unspent Surplus	\$ 1,362.32	Projected Expenses 2024	\$9,729.42
	\$ 1,647.83		
		Budgeted Income 2024	\$10,500
All monies are accounted for. Surplus mgt is important.		Budgeted Expenses 2024	\$10,500