

FLAI 2024 Financial Summary - Nov			FLAI 2024 YTD Summary	
<b>Beginning Balance: 11/01/24</b>	\$ 1,647.83		<b>Total</b>	
Plus Contributions	\$ 2,183.13	<b>Highest EVER</b>	Contributions	\$ 10,826.49
Less Fiscal Expenses	\$ 1,010.34		Fiscal Expenses	\$ 9,368.19
= Balance pre surplus spend	\$ 2,820.62		Variance (Inc less Exp)	\$ 1,458.30
Less Surplus Expenses	\$ -			
<b>Ending Balance: 11/30/24.</b>	\$ 2,820.62		<b>PLEASE keep 7th Tradition Discussions</b>	
			alive during group consciences it will be	
			important for the 2nd half of the year!	
<b>What does the Ending Balance Include?</b>				
YTD Income less Expenses	\$ 1,458.30		Projected Income 2024	\$11,537.99
2023 Unspent Surplus	\$ 1,362.32		Projected Expenses 2024	\$9,947.12
	\$ 2,820.62			
<b>All monies are accounted for. Surplus mgt is important.</b>			Budgeted Income 2024	\$10,500
			Budgeted Expenses 2024	\$10,500
<b>Notes:</b>				
November logged in highest contributions EVER. \$500 was unplanned income from District 200				
Printer was not purchased until 11/29 (Black Friday), so the reimbursement won't show until December. Roughly \$200 to come out of surplus.				
Thanks to the committees who responded to the call to exhause their 2024 budgets. GSO is behind in shipping, so transaction delayed until December.				
<b>We have a surplus freight train heading towards us, so PLEASE ask for funds in December!</b>				
MTD contributions in December = \$550; estimated to hit \$800-850.				