

Fiscal Year Expense Description	Jan	Total			
FLAI: ZOOM	\$ 15.99	\$ 15.99			
FLAI: Meeting Room Rent	\$ 50.00	\$ 50.00			
FLAI: Liability Insurance	\$ 326.41	\$ 326.41			
Answering Service: Verizon	\$ 122.97	\$ 122.97			
PI/PCP: Facebook	\$ 49.73	\$ 49.73			
Total Expenses Paid	\$ 565.10	\$ 565.10			
Beginning Balance	\$ 1,041.92	Total	2025 Proj TBD		
Monthly Current Year Contributions	\$ 1,224.50	\$ 1,224.50			
Monthly Current Year Expenses	\$ 565.10	\$ 565.10			
Variance (Contributions - Expenses)	\$ 659.40	\$ 659.40			
Balance (pre Surplus Spend)	\$ 1,701.32				
2024 Surplus Expenses					
Archives - Preservation & Equip needs	\$ 151.28	\$ 151.28			
FLAI - Case of Spanish Big Books		\$ -			
Total 2024 Surplus Spend	\$ 151.28	\$ 151.28	Tot 2024 Surp Spent		
Ending Balance	\$ 1,550.04				
			New Prudent:		
Savings Account/Prudent Reserve (diff account)	\$ 2,752.07		\$2,750		
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.					