

<b>FLAI 2025 Financial Summary - Jan</b>			<b>FLAI 2025 YTD Summary</b>	
<b>Beginning Balance: 1/01/25</b>	<b>\$</b>	<b>1,041.92</b>	<b>Total</b>	
Plus Contributions	\$	1,224.50	Contributions	\$ 1,224.50
Less Fiscal Expenses	\$	565.10	Fiscal Expenses	\$ 565.10
= Balance pre surplus spend	\$	<b>1,701.32</b>	Variance (Inc less Exp)	<b>\$ 659.40</b>
Less Surplus Expenses	\$	151.28		
		Archives		
<b>Ending Balance: 1/31/25.</b>	<b>\$</b>	<b>1,550.04</b>		
<b>What does the Ending Balance Include?</b>				
YTD Income less Expenses	\$	659.40		
2024 Unspent Surplus	\$	890.64		
	\$	<b>1,550.04</b>		
<b>All monies are accounted for. Surplus mgt is important.</b>				
<b>Notes:</b> Spanish Big Books ordered in Jan, not shipped yet.				
The \$151.28 Surplus Spend was mentioned during the Jan meeting.				
There was one Archives order which did not ship until after Jan 1st so it was not billed until that time.				