

	2026 Budget	2026 Actual	2025 Surplus Allocated	2025 Surplus Actuals
Income - Groups & Individ	11,000.00		137.80	137.80
Group Contributions		1,004.00		
FLAI Meeting Contributions		15.00		
Individual Contributions		5.00		One B-Day!!!!
PayPal Ind. Contributions		9.22		
District 200		0.00		
Total Intergroup Income	11,000.00	1,033.22		
FLAI Expenses				
Zoom account	203.88	16.99		
Mtg room rent	550.00	50.00		
PO Box rent	110.00	0.00		
Secretary Expenses	130.00	0.00		
Treasurer Supplies	50.00	10.95		
Bank Stamp for Asst Treas				
Postage	35.00	0.00		
Meeting Lists, N-Packets, MIAP				
Printed Meeting Lists	350.00	0.00		
Using new printer: St. Vincent				
Liability Insurance	365.00	0.00		Actual will be \$375.41
Premium uptick; qtr'ly payments				
Meeting in a Pocket	0.00	0.00		
Spanish Big Books	0.00	0.00		
Total FLAI Expenses	1,793.88	77.94		
Sub Committees Expenses				
Accessibility				
Literature	150.00	0.00		
Total Accessibility Expenses	150.00	0.00		
Answering Service				
Newcomer Packets	300.00	18.00		Prism never cashed check from Dec 2025.
Handbooks	30.00	0.00		
Postage	20.00	0.00		
Telephone - Verizon	975.00	81.86		
Total Ans Ser Expenses	1,325.00	99.86		
Archives				
Other - Storage Facility & lock	572.00	262.22		Paid 6 mo in advance to secure discount rate
Archival Supplies, Equip & Mat'ls	102.00	0.00		Have opportunity to lock in the rest of the year
Office Supplies	102.00	0.00		pending vote in February.
Total Archives Expenses	776.00	262.22		
Corrections				
Books for 4 counties	1,000.00	0.00		
Other (background chk / f-printing)	50.00	0.00		
Total Corrections Expenses	1,050.00	0.00		
PI/CPC				

	2026 Budget	2026 Actual	2025 Surplus Allocated	2025 Surplus Actuals
Digital Outreach - Cayuga	3,000.00	250.00		
Facebook	547.50	0.00		Jan bill processed on 2/2/26
Office Supplies	76.62	0.00		
Printing	200.00	0.00		
Tabling (County Fairs and Events)	0.00	0.00		
Other / Radio	150.00	0.00		
Total PI/CPC Expenses	3,974.12	250.00		
Treatment				
Books	1,200.00	0.00		
Grapevine Subscriptions	210.00	0.00		
Total Treatment Expenses	1,410.00	0.00		
Website				
Hostgator - Web Hosting Fee (May)	175.00	0.00		
Hostgator - Domain Name (Sep)	30.00	0.00		
Hostgator - Other - Info Protection	16.00	0.00		
Total Website Expenses	221.00	0.00		
Seed Money for Day of Sharing				
	300.00	0.00		
Total Day of Sharing	300.00	0.00		
Total FLAI and Committee Expenses	11,000.00	690.02		

CONTS-EXPENSE SUMMARY				
Total Contributions	11,000.00	1,033.22	137.80	137.80
Total Expenses	11,000.00	690.02	0.00	0.00
Variance	0.00	343.20	137.80	137.80
			Surplus remaining	Surplus remaining
Prudent Reserve	2,750.00	2,750.00	to be allocated	to be spent