

| | Jan | Total | | |
|--|------------------|------------------|----------------------------|--|
| FLAI: ZOOM | \$ 16.99 | \$ 16.99 | | |
| FLAI: Meeting Room Rent | \$ 50.00 | \$ 50.00 | | |
| FLAI: Treasurer Supplies | \$ 10.95 | \$ 10.95 | | |
| Answering Service: Newcomer Packets | \$ 18.00 | \$ 18.00 | | |
| Answering Service: Verizon | \$ 81.86 | \$ 81.86 | | |
| Archives: Other - Storage Facility & Combo Lock | \$ 262.22 | \$ 262.22 | | |
| PI/PCP: Cayuga | \$ 250.00 | \$ 250.00 | | |
| Total Expenses Paid | \$ 690.02 | \$ 690.02 | | |
| Beginning Balance | \$ 137.80 | Total | 2026 Projection | |
| Monthly Current Year Contributions | \$ 1,033.22 | \$ 1,033.22 | \$12,398.64 | |
| Monthly Current Year Expenses | \$ 690.02 | \$ 690.02 | \$8,280.24 | |
| Variance (Contributions - Expenses) | \$ 343.20 | \$ 343.20 | | |
| Balance (pre Surplus Spend) | \$ 481.00 | | | |
| 2025 Surplus Expenses | | | | |
| Total 2025 Surplus Spend | \$ - | \$ - | Tot 2025 Surp Spent | |
| Ending Balance | \$ 481.00 | | | |
| | | | New Prudent: | |
| Savings Account/Prudent Reserve (diff account) | \$ 2,752.66 | | \$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. | | | | |