

	2026 Budget	2026 Actual	2025 Surplus Allocated	2025 Surplus Actuals
Income - Groups & Individ	11,000.00		137.80	137.80
Group Contributions		3,931.58		
FLAI Meeting Contributions		113.00		
Individual Contributions		37.00		One B-Day!!!!
PayPal Ind. Contributions		142.72		
District 200		0.00		
Total Intergroup Income	11,000.00	4,224.30		
FLAI Expenses				
Zoom account	203.88	84.95		
Mtg room rent	550.00	250.00		
PO Box rent	110.00	0.00		
Secretary Expenses	130.00	0.00		
Treasurer Supplies	Bank Stamp for Asst Treas & ink	50.00	45.95	
Postage	Meeting Lists, N-Packets, MIAP	35.00	10.65	
Printed Meeting Lists	Using new printer: St. Vincent	350.00	0.00	
Liability Insurance	Premium uptick; qtr'ly payments	365.00	187.41	Actual will be \$375.41
Meeting in a Pocket		0.00	0.00	
Spanish Big Books		0.00	0.00	
Total FLAI Expenses	1,793.88	578.96		
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	408.88		
Total Ans Ser Expenses	1,325.00	426.88		
Archives				
Other - Storage Facility & lock	572.00	671.95		Paid 6 mo in advance to secure discount rate
Archival Supplies, Equip & Mat'ls	102.00	0.00		Miscommunication from Extra. Entry rate will
Office Supplies	102.00	0.00		not be carried over. Incr to \$41+11 for next
Total Archives Expenses	776.00	671.95		six months payable on 6/1.
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		

	2026 Budget	2026 Actual	2025 Surplus Allocated	2025 Surplus Actuals
PI/CPC				
Digital Outreach - Cayuga	3,000.00	1,250.00		
Facebook	547.50	188.83		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	48.00		
Total PI/CPC Expenses	3,974.12	1,486.83		
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	3,164.62		

CONTS-EXPENSE SUMMARY					
	Total Contributions	11,000.00	4,224.30	137.80	137.80
	Total Expenses	11,000.00	3,164.62	0.00	0.00
	Variance	0.00	1,059.68	137.80	137.80
				Surplus	Surplus
	Prudent Reserve	2,750.00	2,750.00	remaining	remaining
				to be	to be
				allocated	spent