

	Jan	Feb	Mar	Apr	May	Total	
FLAI: ZOOM	\$ 16.99	\$ 16.99	\$ 16.99	\$ 16.99	\$ 16.99	\$ 84.95	
FLAI: Meeting Room Rent	\$ 50.00	50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	
FLAI: Treasurer Supplies	\$ 10.95	\$ 35.00				\$ 45.95	
FLAI: Postage			\$ 10.65			\$ 10.65	
FLAI: Liability Insurance (Feb, May, Aug, Nov)		\$ 93.41			\$ 94.00	\$ 187.41	
Answering Service: Newcomer Packets	\$ 18.00					\$ 18.00	
Answering Service: Verizon	\$ 81.86	\$ 81.75	\$ 81.75	\$ 81.75	\$ 81.77	\$ 408.88	
Archives: Other - Storage Facility & Combo Lock	\$ 262.22	\$ 60.76			\$ 348.97	\$ 671.95	
PI/PCP: Cayuga	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,250.00	
PI/PCP: Facebook		\$ 55.84	\$ 40.62	\$ 92.37		\$ 188.83	
PI/PCP: Other / Radio			\$ 48.00			\$ 48.00	
Total Expenses Paid	\$ 690.02	\$ 643.75	\$ 498.01	\$ 491.11	\$ 841.73	\$ 3,164.62	
Beginning Balance	\$ 137.80	\$ 481.00	\$ 743.26	\$ 659.47	\$ 1,888.37	Total	2026 Projection
Monthly Current Year Contributions	\$ 1,033.22	\$ 906.01	\$ 414.22	\$ 1,720.01	\$ 150.84	\$ 4,224.30	\$10,138.32
Monthly Current Year Expenses	\$ 690.02	\$ 643.75	\$ 498.01	\$ 491.11	\$ 841.73	\$ 3,164.62	\$7,595.09
Variance (Contributions - Expenses)	\$ 481.00	\$ 743.26	\$ 659.47	\$ 1,888.37	\$ 1,197.48	\$ 1,059.68	
Balance (pre Surplus Spend)	\$ 481.00	\$ 743.26	\$ 659.47	\$ 1,888.37	\$ 1,197.48		
2025 Surplus Expenses							
Total 2025 Surplus Spend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tot 2025 Surp Spent
Ending Balance	\$ 481.00	\$ 743.26	\$ 659.47	\$ 1,888.37	\$ 1,197.48		
							New Prudent:
Savings Account/Prudent Reserve (diff account)	\$ 2,752.66	\$ 2,752.71	\$ 2,752.75	\$ 2,752.80	\$ 2,752.84		\$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.							