

FLAI 2026 Financial Summary - May		FLAI 2026 YTD Summary	
Beginning Balance: 05/01/26	\$ 1,888.37	Total	
Plus Contributions	\$ 150.84	Contributions	\$ 4,224.30
Less Fiscal Expenses	\$ 841.73	Fiscal Expenses	\$ 3,164.62
= Balance pre surplus spend	\$ 1,197.48	Variance (Inc less Exp)	\$ 1,059.68
Less Surplus Expenses	\$ -		
Ending Balance: 05/31/26	\$ 1,197.48	Notes:	
What does the Ending Balance Include?			
YTD Income less Expenses	\$ 1,059.68		
2025 Unspent Surplus	\$ 137.80		
	\$ 1,197.48		
All monies are accounted for.		Also, folks that attend FLAI, via zoom, please remember that the individual PayPal QR code is available; we currently do not cover our monthly rent with the on-site basket.	
		Individual QR code for PayPal	
Notes:	An additional 6-months of storage was paid 5/2. Cost \$312 which is \$4/mo higher than the 1st 6-months. We will contact storage in Oct/Nov to estimate and finalize the next rate incr. This supplier is not billed monthly as thought. Rates are locked in based upon how much is paid at one time. Will just require coordination.		
Notes:	Several deposits were made on 5/30. All will transact in June. Thank-you to all of the groups!!!		

