

	Jan	Feb	Mar	Apr	May	Jun	Total			
FLAI: ZOOM	\$ 16.99	\$ 16.99	\$ 16.99	\$ 16.99	\$ 16.99	\$ 16.99	\$ 101.94			
FLAI: Meeting Room Rent	\$ 50.00	50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 300.00			
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	\$ 81.77	\$ 490.65			
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	\$ 250.00	\$ 1,500.00			
PI/PCP: Facebook		\$ 55.84	\$ 40.62	\$ 92.37		\$ 46.37	\$ 235.20			
PI/PCP: Printing						\$ 68.61	\$ 68.61			
PI/PCP: Other / Radio			\$ 48.00				\$ 48.00			
Website: Hostgator - Web Hosting (Hatch) Fee						\$ 158.27	\$ 158.27			
Website: Hostgator - Domain Name Fee						\$ 14.95	\$ 14.95			
Total Expenses Paid	\$ 690.02	\$ 643.75	\$ 498.01	\$ 491.11	\$ 841.73	\$ 686.96	\$ 3,851.58			
Beginning Balance	\$ 137.80	\$ 481.00	\$ 743.26	\$ 659.47	\$ 1,888.37	\$ 1,197.48	Total	2026 Projection		
Monthly Current Year Contributions	\$ 1,033.22	\$ 906.01	\$ 414.22	\$ 1,720.01	\$ 150.84	\$ 1,418.22	\$ 5,642.52	\$11,285.04		
Monthly Current Year Expenses	\$ 690.02	\$ 643.75	\$ 498.01	\$ 491.11	\$ 841.73	\$ 686.96	\$ 3,851.58	\$7,703.16		
Variance (Contributions - Expenses)	\$ 481.00	\$ 743.26	\$ 659.47	\$ 1,888.37	\$ 1,197.48	\$ 1,928.74	\$ 1,790.94			
Balance (pre Surplus Spend)	\$ 481.00	\$ 743.26	\$ 659.47	\$ 1,888.37	\$ 1,197.48	\$ 1,928.74				
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	\$ 1,928.74			Matches online as of 6/27/26	
								New Prudent:		
Savings Account/Prudent Reserve (diff account)	\$ 2,752.66	\$ 2,752.71	\$ 2,752.75	\$ 2,752.80	\$ 2,752.84	\$ 2,752.89		\$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.										