

	2026 Budget	2026 Actual	2025 Surplus Allocated	2025 Surplus Actuals
Income - Groups & Individ	11,000.00		137.80	137.80
Group Contributions		6,062.61		
FLAI Meeting Contributions		166.00		
Individual Contributions		154.74	Incl 3 B'Days!!!	
PayPal Ind. Contributions		170.38		
District 200		0.00		
Total Intergroup Income	11,000.00	6,553.73		
FLAI Expenses				
Zoom account	203.88	135.92		
Mtg room rent	550.00	350.00		
PO Box rent	110.00	0.00		
Secretary Expenses	130.00	0.00		
Treasurer Supplies	50.00	45.95		
Bank Stamp for Asst Treas & ink				
Postage	35.00	20.60		
Meeting Lists, N-Packets, MIAP				
Printed Meeting Lists	350.00	0.00	Actual will be \$345	
Using new printer: St. Vincent				
Liability Insurance	365.00	281.41	Actual will be \$375.41	
Premium uptick; qtr'ly payments				
Meeting in a Pocket	0.00	0.00		
Spanish Big Books	0.00	0.00		
Total FLAI Expenses	1,793.88	833.88		
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	664.81		
Total Ans Ser Expenses	1,325.00	682.81		
Archives				
Other - Storage Facility & lock	572.00	634.98	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	36.97	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	2,000.00		
	Facebook	547.50	324.84	Monthly billing is inconsistent with FB	
	Office Supplies	76.62	0.00		
	Printing	200.00	68.61		
	Tabling (County Fairs and Events)	0.00	41.85	Candy for Fair Tables	
	Other / Radio	150.00	48.00		
	Total PI/CPC Expenses	3,974.12	2,483.30		
Treatment					
	Books	1,200.00	658.00		
	Grapevine Subscriptions	210.00	0.00		
	Total Treatment Expenses	1,410.00	658.00		
Website					
	Hostgator - Web Hosting Fee (May)	175.00	158.27		
	Hostgator - Domain Name (Sep)	30.00	14.95		
	Hostgator - Other - Info Protection	16.00	0.00		
	Total Website Expenses	221.00	173.22		
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	5,503.16		

CONTS-EXPENSE SUMMARY	Total Contributions	11,000.00	6,553.73	137.80	137.80
	Total Expenses	11,000.00	5,503.16	0.00	0.00
	Variance	0.00	1,050.57	137.80	137.80
				Surplus	Surplus
				remaining	remaining
	Prudent Reserve	2,750.00	2,750.00	to be	to be
				allocated	spent