	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total		
FLAI: ZOOM	$ 16.99	$ 16.99	$ 16.99	$ 16.99	$ 16.99	$ 16.99	$ 16.99	$ 16.99	**$ 135.92**		
FLAI: Meeting Room Rent	$ 50.00	50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00		**$ 350.00**		
FLAI: Treasurer Supplies	$ 10.95	$ 35.00							**$ 45.95**		
FLAI: Postage			$ 10.65					$ 9.95	**$ 20.60**		
FLAI: Liability Insurance (Feb, May, Aug, Nov)		$ 93.41			$ 94.00			$ 94.00	**$ 281.41**		
Answering Service: Newcomer Packets	$ 18.00								**$ 18.00**		
Answering Service: Verizon	$ 81.86	$ 81.75	$ 81.75	$ 81.75	$ 81.77	$ 81.77	$ 81.77	$ 92.39	**$ 664.81**		
Archives: Other - Storage Facility & Combo Lock	$ 262.22	$ 60.76			$ 312.00				**$ 634.98**		
Archives: Office Supplies					$ 36.97				**$ 36.97**		
PI/PCP: Cayuga	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	**$ 2,000.00**		
PI/PCP: Facebook		$ 55.84	$ 40.62	$ 92.37		$ 46.37	$ 43.46	$ 46.18	**$ 324.84**		
PI/PCP: Printing						$ 68.61			**$ 68.61**		
PI/PCP: Tabling (County Fairs and Events)								$ 41.85	**$ 41.85**		
PI/PCP: Other / Radio			$ 48.00						**$ 48.00**		
Treatment: Books							$ 658.00		**$ 658.00**		
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**	**$ 1,100.22**	**$ 551.36**	**$ 5,503.16**		
Beginning Balance	**$ 137.80**	**$ 481.00**	**$ 743.26**	**$ 659.47**	**$ 1,888.37**	**$ 1,197.48**	**$ 1,928.74**	**$ 1,183.98**	Total	**2026 Projection**	
Monthly Current Year Contributions	$ 1,033.22	$ 906.01	$ 414.22	$ 1,720.01	$ 150.84	$ 1,418.22	$ 355.46	$ 555.75	$ 6,553.73	$9,830.60	
Monthly Current Year Expenses	$ 690.02	$ 643.75	$ 498.01	$ 491.11	$ 841.73	$ 686.96	$ 1,100.22	$ 551.36	$ 5,503.16	$8,254.74	
Variance (Contributions - Expenses)	**$ 481.00**	**$ 743.26**	**$ 659.47**	**$ 1,888.37**	**$ 1,197.48**	**$ 1,928.74**	**$ 1,183.98**	**$ 1,188.37**	**$ 1,050.57**		
Balance (pre Surplus Spend)	**$ 481.00**	**$ 743.26**	**$ 659.47**	**$ 1,888.37**	**$ 1,197.48**	**$ 1,928.74**	**$ 1,183.98**	**$ 1,188.37**			
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**	**$ 1,183.98**	**$ 1,188.37**		Had .03 exp. error in May. Fixed.	
										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	$ 2,752.94	$ 2,752.98		**$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.											