

FLAI 2026 Financial Summary - Aug			FLAI 2026 YTD Summary		
Beginning Balance: 08/01/26		\$	1,183.98	Total	
Plus Contributions		\$	555.75	Contributions	\$ 6,553.73
Less Fiscal Expenses		\$	551.36	Fiscal Expenses	\$ 5,503.16
= Balance pre surplus spend		\$	1,188.37	Variance (Inc less Exp)	\$ 1,050.57
Less Surplus Expenses		\$	-	Projected Contributions	\$9,830.60
Ending Balance: 08/31/26		\$	1,188.37	Projected Expenses	\$8,254.74
What does the Ending Balance Include?				Both are underperforming	
YTD Income less Expenses		\$	1,050.57	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.	
2025 Unspent Surplus		\$	137.80		
		\$	1,188.37		
All monies are accounted for.				Individual QR code for PayPal	
Notes:		2027 Committee Budgets are due 8/15/26			
		Only Rec'd Tx and Ans Ser			
		Phone Incr by \$10.62 in Aug			
		Corrected .03 Archives expense error from May			
		Conts and Exp are lagging in 2026.....need to watch!			
		Spoke with Adam Taylor (holding Corrections Books), no books are needed at this time.			