

July Board Financials - Operating

- June 2026 **\$1,612.20** income - **\$1,502.62** expenses = difference of **\$109.58**
 - Current Operating Balance 7/16/2026 = **\$4,750.07** (in QB) \$5,025.07 (in FNBB) (*Neither SFSL (\$150) or Mary Brake (\$125) checks have cleared*)
 - Plus \$200 Est. (\$100 x 2 services) = **\$4,950.07**
 - If we paid the *unpaid* current bills (\$838.31), that would bring us to a total of **\$4,111.76**
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- **June bills (due in July) to approve:**

BILL	TO APPROVE	TO APPROVE (ALREADY PAID)	PAST DUE – ALREADY APPROVED
Com Ed	\$132.58 **A	(\$132.58)	
Nicor	\$195.00 **A	(\$195.00)	
Water (2 months)	\$174.05		
AT&T	\$73.29		
Scottsdale Insurance	\$430.83 **B		
UFMCC Assessments	\$30.65		
UFMCC Pension	\$94.50		
Site Ground (Monthly Hosting)	\$34.99 **B		
TOTALS	\$1,165.89	(\$327.58)	

***NOTES

- A. *Approved via text – needs ratification*
- B. *Will be auto-paid from account*