August Board Financials - *Operating*

- July 2026 **$466.07** income - **$1,927.26** expenses = difference of **($1,461.19)**
- Current Operating Balance 8/19/2026 = **$1,701.78** (in QB) $1,826.78 (in FNBB) *(Mary Brake ($125) check hasn't cleared)*
- Plus $200 Est. ($100 x 2 services) = **$1,901.78**
- If we paid the *unpaid* current bills ($118.88), that would bring us to a total of **$1,782.90**

- **July bills (due in August) to approve:**

BILL	TO APPROVE	TO APPROVE (ALREADY PAID)	PAST DUE – ALREADY APPROVED
Com Ed	$214.20	($214.20) ****A***	
Nicor	$195.00	($195.00) ****A***	
Water (2 months)			
AT&T	$73.99		
Scottsdale Insurance	$430.83	($430.83) ****B***	
UFMCC Assessments	$9.90		
UFMCC Pension			
Site Ground (Monthly Hosting)	$34.99 ****C***		
TOTALS	**$958.91**	**($840.03)**	

***NOTES

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