

September Board Financials - Operating

- August 2026 **\$1,757.00** income - **\$2,011.77** expenses = difference of **(\$254.77)**
- Current Operating Balance 9/13/2026 = **\$5,775.93** (in QB) \$5,665.93 (in FNBB) (*Mary Brake (\$125) check hasn't cleared, neither had Sunday's deposits (+\$235)*)
- Plus \$200 Est. (\$100 x 2 services) = **\$5,975.93**
- If we paid the *unpaid* current bills (\$749.00), that would bring us to a total of **\$5,226.93**
- **August bills (due in September) to approve:**

BILL	TO APPROVE	TO APPROVE (ALREADY PAID)	PAST DUE – ALREADY APPROVED
Com Ed	\$216.97	(\$216.97) **A	
Nicor	\$195.00	(\$195.00) **A	
Water (2 months)	\$174.05		
AT&T	\$73.99		
Scottsdale Insurance	\$430.83 **B		
UFMCC Assessments	\$35.14		
UFMCC Pension			
Site Ground (Monthly Hosting)	\$34.99 **B		
TOTALS	\$1,160.97	(\$411.97)	

***NOTES

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