

Prairie Sufflers Square Dance Club Rent Collected Funds Paid to PLC
And Designated funds

Qtr	Qtr Start	Qtr Finish	Rent Collected	Rent Paid	PLC Funds Retained
FY26-1	6/1/2025	8/31/2025	\$ 3,390.00	\$ 2,376.00	\$ 1,014.00
FY26-2	9/1/2025	11/30/2025	\$ 2,230.00	\$ 243.84	\$ 1,986.16
FY26-3	12/1/2025	2/28/2026	\$ 4,385.00	\$ 81.35	\$ 4,303.65
FY26-4	3/1/2026	5/31/2026	\$ 1,832.50	\$ -	\$ 1,832.50
FY27-1	6/1/2026	8/31/2026	\$ 762.50	\$ -	\$ 762.50
FT277-2	9/1/2026	11/30/2026	\$ 500.00	\$ -	\$ 500.00
Total			\$ 13,100.00	\$ 2,701.19	\$ 10,398.81
Funds with stipulations	Initial Amount	Used	Balance of Specific Category	Action per 10/5/25 Bd mtg	
AC Fund	\$ 1,000.00	\$ 1,000.00	Moved to Bldg Fund		
BMC Current	\$ 250.00	\$ 250.00	\$ -		
Current Fall Harvest	\$ 225.00	\$ -	\$ 225.00		
Building Fund	\$ 43,802.00	\$ 31,351.87	\$ 12,450.13		
Next Fall Harvest	\$ -	\$ -	\$ -		
Total tagged			\$ 12,450.13		