

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	\$ 2,640.00	\$ 2,376.00	\$ 264.00
FY26-2	9/1/2025	11/30/2025	\$ 2,230.00	\$ 2,007.00	\$ 223.00
FY26-3	12/1/2025	2/28/2026	\$ 5,545.00	\$ 4,990.50	\$ 554.50
FY26-4	3/1/2026	5/31/2026	\$ 5,332.50	\$ 76.77	\$ 5,255.73
FY27-1	6/1/2026	8/31/2026	\$ 2,012.50	\$ -	\$ 2,012.50
FT277-2	9/1/2026	11/30/2026	\$ 500.00	\$ -	\$ 500.00
Total			\$ 18,260.00	\$ 9,450.27	\$ 8,809.73