

NLIA Treasurer Report – March 2026

Year to date, as of 3-31-2026 ...

Liquid assets* total \$26,942.43, a net gain of \$1634.97 from the previous month.

*Includes checking, savings and 2 CDs

Income total is \$14,317.57; \$1628.88 received this month

22 memberships (12 online, 10 offline); 4 this month

\$12,025 in donations from 14 donors (11 online, 3 offline); \$1200 this month

\$92.57 interest; \$28.88 this month

Expense total is \$1930.71; \$53.91 spent this month

Expenses this month included electric bills.

Our budget would have us ending the year with ~\$17k in assets, while spending another ~\$32k during this year. Now at ~\$27k in assets, **we need ~\$22k more income to cover our budget for the remainder of this year.**

Treasurer activities during the past month included updating access to Wells Fargo accounts (removing past officers, adding Bob Ochs) and rolling over our 4-month CD, along with routine financial actions and reporting.

Upcoming matters for consideration: Anticipated expenses during April will include payments to Aqua Link for aeration system maintenance (\$1975) and an initial payment for monitoring and treatment programs (unsure how this will be invoiced). Of course, electric expenses will increase ~\$300 monthly while operating the aeration system.

Feel free to contact me with any questions.

Respectfully submitted,

Preston Gibson
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