NLIA Treasurer Report – Oct 2026 (11/1/26)

Year to date, as of 10-31-2026 …

Liquid assets* total $18,591.17; a net decrease of $4288.90 from the previous month.
*Includes checking, savings, 2 CDs; does not include any pending Zeffy payouts

Income total is $38,063.71; $30.61 received this month
51 memberships; 0 this month
$27,489 in donations; $0 this month
$307.71 interest; $31.60 this month
$5167 fundraisers/events; $0 this month

Expense total is $34,028.11; $4320.50 spent this month
Expenses this month included electric bills, 5th (of 5 planned) water treatments, acoustic tiles for aeration shed.

Below table offers a summary of our financial operating status:

Financial Operating Summary - Thru Oct 2026	
2026 Approved/Revised NLIA Budget	**$36,000.00**
2026 Expenses/Spending	
YTD Spending	$ 34,028.11
Projected Spending thru EOY	$ (528.11)
Budgeted Addition to Capital Reserve	$ 2,500.00
	$36,000.00
2026 Income/Revenue	
YTD Income	$ 38,063.71
2026 Funding Still Required or (Over Budget)	$ (2,063.71)
Note: $1000 of the over-budget amount is designated for pavillion roof repair	

Treasurer activities during the past month included routine financial actions and a CD rollover (7-mo, 4.10% APY).

Upcoming matters for consideration:
Anticipated expenses for remainder of year should be close to the "projected spending" figure in the above table – given lower electric bills once aeration is turned off and final invoice for water monitoring is expected following delivery of annual report, likely in early 2027. 2nd CD rollover will be due in November.

Feel free to contact me with any questions.

Respectfully submitted,

Preston Gibson
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