

Sept - Dec Estimated Payment Detail	
Estimated Cost	Description
\$600.00	MUMC annual donation (\$50 per month)
\$2,865.00	Oct - Dec newsletter printing (\$955 / newsletter)
\$0.00	Q4 bank fees (based on checking account balance)
\$192.00	FY27 PO Rental (to be renewed in December)
\$132.00	Based on actual spend through 8/31, avg \$44 / month
\$90.00	Based on actual spend, budget \$30 per month
\$100.00	Holiday party tip
\$0.00	Merchandise purchase
\$0.00	Annual membership renewals (excluding QBs)
\$0.00	Marketing materials (signs, banners, tablecloths)
\$4,775.00	Updated Committee Spending (based on vote in 9/2026)
\$8,754.00	