



LICIA MONTHLY REPORT FY 2020-2021
Period Ending September 30, 2021

BEGINNING BALANCE FY ENDING 10/31/20 **\$18,332.59**

INCOME:	CURRENT	YTD	
ADVERTISEMENTS	\$0.00	\$892.50	
DUES	\$40.00	\$2,791.00	
PROGRESSIVE INSURANCE	\$0.00	\$10,108.55	
DONATIONS	\$0.00	\$75.00	
TOTAL INCOME	\$40.00	\$13,867.05	\$13,867.05

EXPENSES:			
NEWSLETTER	\$0.00	\$1,375.16	
STORAGE UNIT RENTAL	\$346.11	\$692.22	
ASSOCIATION FEE	\$0.00	\$50.00	
CORPORATE FEE	\$0.00	\$61.25	
P.O BOX RENTAL	\$0.00	\$0.00	
WEBSITE REGISTRATION/DOMAIN	\$0.00	\$179.88	
WATERWAYS CLEANUP	\$0.00	\$0.00	
WELCOME KIT	\$0.00	\$10.70	
MEETING VENUE	*\$50.00	\$25.00	
PRIZES/AWARDS/RAFFLES	\$0.00	\$0.00	
OFFICE EQUIPMENT/SUPPLIES	\$0.00	\$0.00	
STREET SIGN REPAIR/LANE SIGNS	\$0.00	\$139.10	
REORDERED CHECKBOOK	\$0.00	\$57.91	
TOTAL EXPENSES	\$346.11	\$2,591.22	\$2,591.22

*payment issued in Sept. but cleared the bank in Oct., will be reflected in next month's report

ENDING BALANCE 9/30/21 **\$29,608.42**

I HAVE EXAMINED THE BOOKS AND RECORDS OF THE ASSOCIATION AND HAVE FOUND THEM TO PROPERLY REFLECT THE ACTIVITY FOR THE STATED PERIOD.

RESPECTFULLY SUBMITTED,

JEANNIE LEWIS, TREASURER
 PREPARED OCT. 17, 2021

