



**LICIA MONTHLY REPORT FY 2023-2024**  
**Period Ending January 2024**

**BEGINNING BALANCE 01/01/24** **\$30,921.68**

<b>INCOME:</b>	<b>CURRENT</b>	<b>YTD</b>
Advertisements	\$1026.00	\$1026.00
Dues	\$199.04	\$1854.72
Donations	\$14.82	\$144.82
<b>TOTAL INCOME</b>	<b>\$1239.86</b>	<b>\$3025.54</b>

<b>EXPENSES:</b>		
Newsletter	\$0.00	\$0.00
Storage Unit Rental	\$0.00	\$195.00
Association Fee	\$0.00	\$0.00
Corporate Filing Fee	\$0.00	\$0.00
Public Info Request Fee	\$0.00	\$0.00
PO Box Rental	\$0.00	\$248.00
Website Registration/Domain	\$179.88	\$179.88
Waterway Cleanup	\$0.00	\$109.50
Welcome Kit	\$0.00	\$21.39
Meeting Venue	\$0.00	\$100.00
Prizes / Awards / Raffles	\$0.00	\$50.00
Office Equipment / Supplies	\$0.00	\$82.65
Street Sign Repair / Lane Signs	\$0.00	\$0.00
Yard Signs (VR)/ Banner	\$0.00	\$0.00
Reordered Checkbook	\$0.00	\$0.00
Zoom Annual Membership	\$0.00	\$0.00
LICIA Donation – Edgewood	\$0.00	\$0.00
Flood Donation Drive		
Holiday Decorations	\$0.00	\$106.92
Dues Refund for Non-resident	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$179.88</b>	<b>\$1093.34</b>

**ISSUED CHECKS, NOT RECONCILED**

**ENDING BALANCE 01/31/2024** **\$ 31,981.66**

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,

Diana Steeger, Treasurer  
 Prepared February 14, 2024