



**LICIA MONTHLY REPORT FY 2020-2021**  
**Period Ending October 31, 2021**

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

<b>INCOME:</b>	<b>CURRENT</b>	<b>YTD</b>	
ADVERTISEMENTS	\$0.00	\$892.50	
DUES	\$40.00	\$2,831.00	
PROGRESSIVE INSURANCE	\$0.00	\$10,108.55	
DONATIONS	\$0.00	\$75.00	
<b>TOTAL INCOME</b>	<b>\$40.00</b>	<b>\$13,907.05</b>	<b>\$13,907.05</b>

<b>EXPENSES:</b>			
NEWSLETTER	\$719.04	\$2,094.20	
STORAGE UNIT RENTAL	\$0.00	\$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	\$0.00	\$75.00	
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	
<b>TOTAL EXPENSES</b>	<b>\$719.04</b>	<b>\$3,360.26</b>	<b>\$3,360.26</b>

**ENDING BALANCE 10/31/21** **\$28,879.38**

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 NOV 1, 2021