



LICIA MONTHLY REPORT FY 2021-2022
Period Ending November 2021

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

INCOME:	CURRENT	YTD	
Advertisements	\$127.50	\$127.50	
Dues	\$1,600.00	\$1600.00	
Donations	\$260.00	\$260.00	
TOTAL INCOME	\$1987.50	\$1987.50	\$1987.50

EXPENSES:			
Newsletter	\$0.00	\$0.00	
Storage Unit Rental	\$0.00	\$0.00	
Association Fee	\$0.00	\$0.00	
Corporate Fee	\$0.00	\$0.00	
PO Box Rental	\$0.00	\$0.00	
Website Registration/Domain	\$0.00	\$0.00	
Waterway Cleanup	\$0.00	\$0.00	
Welcome Kit	\$0.00	\$0.00	
Meeting Venue	\$0.00	\$0.00	
Prizes / Awards / Raffles	\$0.00	\$0.00	
Office Equipment / Supplies	\$65.78	\$65.78	
Street Sign Repair / Lane Signs	\$0.00	\$0.00	
Reordered Checkbook	\$0.00	\$0.00	
TOTAL EXPENSES	\$65.78	\$65.78	\$65.78

Ending balance 11/30/2021 **\$30,801.22**

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 Nov. 30, 2021