



LICIA MONTHLY REPORT FY 2020-2021

Period Ending March 31, 2021

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

INCOME:	CURRENT	YTD	
ADVERTISEMENTS	\$0.00	\$0.00	
DUES	\$295.00	\$1,801.00	
PROGRESSIVE INSURANCE	\$0.00	\$10,108.55	
DONATIONS	\$0.00	\$0.00	
TOTAL INCOME	\$295.00	\$11,909.55	\$11,909.55

EXPENSES:	CURRENT	YTD	
NEWSLETTER	\$0.00	\$635.57	
STORAGE UNIT RENTAL	\$346.11	\$346.11	
ASSOCIATION FEE	\$50.00	\$50.00	
CORPORATE FEE	\$0.00	\$0.00	
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	\$0.00	
PRIZES/AWARDS/RAFFLES	\$0.00	\$0.00	
OFFICE EQUIPMENT/SUPPLIES	\$0.00	\$0.00	
STREET SIGN REPAIR/LANE SIGNS	\$0.00	\$139.10	
TOTAL EXPENSES	\$396.11	\$1,361.36	\$1,361.36

ENDING BALANCE 3/31/21 **\$28,880.78**

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 APRIL 11, 2021