



LICIA MONTHLY REPORT FY 2023-2024
 Period Ending August 2024

BEGINNING BALANCE 08/01/24 **\$ 30,978.85**

INCOME:	CURRENT	YTD
Advertisements	\$150.00	\$3016.50
Dues	\$337.60	\$2969.42
Donations	\$5.00	\$149.82
TOTAL INCOME	\$492.60	\$6135.74

EXPENSES:	CURRENT	YTD
Newsletter	\$0.00	\$2323.13
Storage Unit Rental	\$0.00	\$585.00
Association Fee	\$0.00	\$50.00
Corporate Filing Fee	\$0.00	\$61.25
Public Info Request Fee	\$0.00	\$0.00
PO Box Rental	\$0.00	\$248.00
Website Registration/Domain	\$0.00	\$202.05
Waterway Cleanup	\$0.00	\$109.50
Welcome Kit	\$0.00	\$21.39
Meeting Venue	\$200.00	\$400.00
Prizes / Awards / Raffles	\$50.00	\$150.00
Office Equipment / Supplies	\$0.00	\$96.30
Street Sign Repair / Lane Signs	\$0.00	\$50.81
Yard Signs (VR)/ Banner	\$0.00	\$0.00
Reordered Checkbook	\$0.00	\$0.00
Zoom Annual Membership	\$0.00	\$159.90
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
Travel Expense Reimbursement (approved by Board-March 2024)	\$0.00	\$400.00
TOTAL EXPENSES	\$250.00	\$4963.25

ISSUED CHECKS/ZELLE, NOT RECONCILED

1204 – Geoff Rames - \$14.29 Reimbursement dues envelopes
 Zelle payment – Andrew Silverman - \$506.20 Reimbursement General Meeting Signs

ENDING BALANCE 08/31/2024 **\$ 31,221.45**

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 Sept. 17, 2024