



## LICIA MONTHLY FINANCIAL REPORT 2020-2021

<b>BEGINNING BALANCE FY ENDING 10/31/20</b>			<b>\$ 18,332.59</b>
	<b>CURRENT</b>	<b>YTD</b>	
<b>INCOME:</b>			
<b>ADVERTISEMENTS</b>	\$ 0.00	\$	
<b>DUES</b>	\$ 0.00	\$ 1,506.00	
<b>PROGRESSIVE INSURANCE</b>	\$ 0.00	\$ 10,108.55	
<b>DONATION</b>	\$ 0.00	\$	
<b>TOTAL INCOME</b>	<b>\$ 0.00</b>	<b>\$ 11,614.55</b>	<b>\$ 11,614.55</b>
<b>EXPENSES:</b>			
<b>NEWSLETTERS</b>	\$ 418.36	\$ 635.57	
<b>ASSOCIATION FEE</b>		\$ 0.00	
<b>CORPORATE FEE</b>		\$ 0.00	
<b>P.O. BOX RENTAL</b>		\$ 0.00	
<b>WELCOME KIT</b>		\$ 10.70	
<b>STORAGE UNIT RENTAL</b>		\$ 0.00	
<b>OFFICE EQUIPMENT/SUPPLIES.</b>		\$ 0.00	
<b>WEBSITE REGISTRATION/DOMAIN</b>		\$ 179.88	
<b>WATERWAYS CLEANUP</b>		\$ 0.00	
<b>MEETING REFRESHMENTS</b>		\$ 0.00	
<b>MEETING VENUE</b>		\$ 0.00	
<b>PRIZES/AWARDS/RAFFLES</b>		\$ 0.00	
<b>STREET SIGN REPAIR/LANE SIGNS</b>		\$ 139.10	
<b>TOTAL EXPENSES</b>	<b>\$ 418.36</b>	<b>\$ 965.25</b>	<b>\$ 965.25</b>
<b>ENDING BALANCE(1/31/2021)</b>			<b>\$ 28,981.89</b>

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 FEB 23, 2021

Lauderdale Isles Civic Improvement Association, Inc.

