



LICIA MONTHLY REPORT FY 2022-2023
Period Ending September 2023

BEGINNING BALANCE 09/01/23 **\$30,710.38**

INCOME:	CURRENT	YTD
Advertisements	\$0.00	\$2643.00
Dues	\$0.00	\$2813.20
Donations	\$0.00	\$288.86
TOTAL INCOME	\$0.00	\$5745.06

EXPENSES:	CURRENT	YTD
Newsletter	\$714.63	\$1,428.32
Storage Unit Rental	\$0.00	\$585.00
Association Fee	\$0.00	\$0.00
Corporate Filing Fee	\$0.00	\$61.25
Public Info Request Fee	\$0.00	\$78.09
PO Box Rental	\$0.00	\$232.00
Website Registration/Domain	\$0.00	\$0.00
Waterway Cleanup	\$0.00	\$103.64
Welcome Kit	\$0.00	\$0.00
Meeting Venue	\$0.00	\$300.00
Prizes / Awards / Raffles	\$0.00	\$150.00
Office Equipment / Supplies	\$0.00	\$34.33
Street Sign Repair / Lane Signs	\$0.00	\$1980.00
Yard Signs (VR)/ Banner	\$0.00	\$114.76
Reordered Checkbook	\$0.00	\$0.00
Zoom Annual Membership	\$0.00	\$149.90
LICIA Donation – Edgewood	\$0.00	\$300.00
Flood Donation Drive		
Holiday Decorations	\$406.29	\$406.29
Dues Refund for Non-resident	\$20.00	\$20.00
TOTAL EXPENSES	\$1140.92	\$5943.58

ISSUED CHECKS, NOT RECONCILED

ENDING BALANACE 09/30/2023 **\$ 29,569.46**

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 October 18, 2023