



LICIA MONTHLY REPORT FY 2020-2021
Period Ending June 30, 2021

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

INCOME:	CURRENT	YTD	
ADVERTISEMENTS	\$0.00	\$200.00	
DUES	\$150.00	\$2,591.00	
PROGRESSIVE INSURANCE	\$0.00	\$10,108.55	
DONATIONS	\$0.00	\$0.00	
TOTAL INCOME	\$150.00	\$12,899.55	\$12,899.55

EXPENSES:			
NEWSLETTER	\$739.59*	\$1,375.16	
STORAGE UNIT RENTAL	\$0.00	\$346.11	
ASSOCIATION FEE	\$0.00	\$50.00	
CORPORATE FEE	\$0.00	\$61.25	
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	\$25.00	
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	\$739.59	\$2,187.20	\$2,187.20

ENDING BALANCE 6/30/21 **\$29,044.94**
***PENDING CLEARANCE OF CHECK** **\$29,784.53**

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 JULY 1,2021

