



**LICIA MONTHLY REPORT FY 2022-2023**  
**Period Ending May 2023**

**BEGINNING BALANCE 05/01/23** **\$30,683.64**

<b>INCOME:</b>	<b>CURRENT</b>	<b>YTD</b>
Advertisements	\$0.00	\$2301.00
Dues	\$40.00	\$2198.56
Donations	\$0.00	\$268.86
<b>TOTAL INCOME</b>	<b>\$40.00</b>	<b>\$4768.42</b>

<b>EXPENSES:</b>	<b>CURRENT</b>	<b>YTD</b>
Newsletter	\$0.00	\$713.69
Storage Unit Rental	\$0.00	\$195.00
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	\$200.00
Prizes / Awards / Raffles	\$0.00	\$100.00
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	\$0.00
LICIA Donation – Edgewood	\$300.00	\$300.00
Flood Donation Drive	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$300.00</b>	<b>\$4112.76</b>

**ISSUED CHECKS, NOT RECONCILED**

**ENDING BALANCE 05/31/2023** **\$ 30,423.64**

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 June 15, 2023