



LICIA MONTHLY REPORT FY 2020-2021
Period Ending August 31, 2021

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

INCOME:	CURRENT	YTD	
ADVERTISEMENTS	\$332.50	\$892.50	
DUES	\$160.00	\$2,751.00	
PROGRESSIVE INSURANCE	\$0.00	\$10,108.55	
DONATIONS	\$75.00	\$75.00	
TOTAL INCOME	\$567.50	\$13,827.05	\$13,827.05

EXPENSES:			
NEWSLETTER	\$0.00	\$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	
REORDERED CHECKBOOK	\$57.91	\$57.91	
TOTAL EXPENSES	\$57.91	\$2,245.11	\$2,245.11

ENDING BALANCE 8/31/21 **\$29,914.43**

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 SEPT. 5, 2021