

**LICIA MONTHLY FINANCIAL REPORT 2019-2020**

<b>BEGINNING BALANCE FY ENDING 10/31/19</b>				<b>\$ 20,531.25</b>
	<b>CURRENT</b>	<b>YTD</b>		
<b>INCOME:</b>				
<b>ADVERTISEMENTS</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>		
<b>DUES</b>	<b>\$ 350.00</b>	<b>\$ 2,055.00</b>		
<b>DONATION</b>	<b>\$ 0.00</b>	<b>\$ 20.00</b>		
<b>TOTAL INCOME</b>	<b>\$ 0.00</b>	<b>\$ 2,435.00</b>	<b>\$ 2,435.00</b>	
<b>EXPENSES:</b>				
<b>NEWSLETTERS</b>		<b>\$ 2,397.78</b>		
<b>ASSOCIATION FEE</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>		
<b>CORPORATE FEE</b>		<b>\$ 0.00</b>		
<b>P.O. BOX RENTAL</b>		<b>\$ 0.00</b>		
<b>WELCOME KIT</b>		<b>\$ 0.00</b>		
<b>STORAGE UNIT RENTAL</b>		<b>\$ 309.00</b>		
<b>OFFICE EQUIPMENT/SUPPLIES</b>		<b>\$ 0.00</b>		
<b>WEBSITE REGISTRATION</b>		<b>\$ 179.88</b>		
<b>WATERWAYS CLEANUP</b>		<b>\$ 500.00</b>		
<b>MEETING REFRESHMENTS</b>		<b>\$ 0.00</b>		
<b>MEETING VENUE</b>		<b>\$ 0.00</b>		
<b>PRIZES/AWARDS/RAFFLES</b>	<b>\$ 50.00</b>	<b>\$ 75.00</b>		
<b>STREET SIGN REPAIR/LANE SIGNS</b>		<b>\$ 0.00</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 100.00</b>	<b>\$ 3,511.66</b>	<b>\$ 3,511.66</b>	
<b>ENDING BALANCE(2/29/20)</b>				<b>\$ 19,454.59</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 MARCH 2, 2020**

