



LICIA MONTHLY REPORT FY 2023-2024
Period Ending November 2023

BEGINNING BALANCE 11/01/23 **\$30,049.46**

| INCOME: | CURRENT | YTD |
|---------------------|------------------|------------------|
| Advertisements | \$0.00 | \$0.00 |
| Dues | \$1495.68 | \$1495.68 |
| Donations | \$130.00 | \$130.00 |
| TOTAL INCOME | \$1625.68 | \$1625.68 |

| EXPENSES: | | |
|---------------------------------|-----------------|-----------------|
| Newsletter | \$0.00 | \$0.00 |
| Storage Unit Rental | \$0.00 | \$0.00 |
| Association Fee | \$0.00 | \$0.00 |
| Corporate Filing Fee | \$0.00 | \$0.00 |
| Public Info Request Fee | \$0.00 | \$0.00 |
| PO Box Rental | \$248.00 | \$248.00 |
| Website Registration/Domain | \$0.00 | \$0.00 |
| Waterway Cleanup | \$109.50 | \$109.50 |
| Welcome Kit | \$0.00 | \$0.00 |
| Meeting Venue | \$100.00 | \$100.00 |
| Prizes / Awards / Raffles | \$50.00 | \$50.00 |
| Office Equipment / Supplies | \$0.00 | \$0.00 |
| Street Sign Repair / Lane Signs | \$0.00 | \$0.00 |
| Yard Signs (VR)/ Banner | \$0.00 | \$0.00 |
| Reordered Checkbook | \$0.00 | \$0.00 |
| Zoom Annual Membership | \$0.00 | \$0.00 |
| LICIA Donation – Edgewood | \$0.00 | \$0.00 |
| Flood Donation Drive | | |
| Holiday Decorations | \$0.00 | \$0.00 |
| Dues Refund for Non-resident | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$507.50 | \$507.50 |

ISSUED CHECKS, NOT RECONCILED

- Check 1187 – Karen Rames, 21.39, Welcome kits
- Check 1189 – Earl Prizlee, \$32.07, Garland Samples for lane signs
- Check 1190 – Diana Steeger, \$74.85, Replacement Christmas bows for lane signs
- Check 1191 – LIWMD, \$195.00, Shared storage cost
- Check 1192 – Geoff Rames, \$82.65, General meeting & newsletter expense

ENDING BALANACE 11/30/2023 **\$ 31,167.64**

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 January 14, 2024