



LICIA MONTHLY REPORT FY 2022-2023
Period Ending June 2023

BEGINNING BALANCE 06/01/23 **\$30,423.64**

INCOME:	CURRENT	YTD
Advertisements	\$0.00	\$2301.00
Dues	\$59.04	\$2257.60
Donations	\$0.00	\$268.86
TOTAL INCOME	\$59.04	\$4827.46

EXPENSES:	CURRENT	YTD
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	\$0.00	\$300.00
Flood Donation Drive	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$4112.76

ISSUED CHECKS, NOT RECONCILED

1183 – LIWMD - \$390.00 (shared storage for Q2 & Q3)

ENDING BALANCE 06/30/2023 **\$ 30,482.68**

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 July 18, 2023