



**LICIA MONTHLY REPORT FY 2021-2022**  
 Period Ending December 2021

**BEGINNING BALANCE 12/01/21** **\$30,801.10**

<b>INCOME:</b>	<b>CURRENT</b>	<b>YTD</b>	
Advertisements	\$0	\$127.50	
Dues	\$160.00	\$1600.00	
Donations	\$20.00	\$280.00	
<b>TOTAL INCOME</b>	<b>\$180.00</b>	<b>\$1987.50</b>	<b>\$2167.50</b>

<b>EXPENSES:</b>			
Newsletter	\$0.00	\$0.00	
Storage Unit Rental	\$0.00	\$0.00	
Association Fee	\$0.00	\$0.00	
Corporate Filing Fee	\$35.00	\$0.00	
PO Box Rental	\$204.00	\$0.00	
Website Registration/Domain	\$199.05	\$0.00	
Waterway Cleanup	\$0.00	\$0.00	
Welcome Kit	\$13.91	\$0.00	
Meeting Venue	\$0.00	\$0.00	
Prizes / Awards / Raffles	\$50.00	\$0.00	
Office Equipment / Supplies	\$41.92	\$65.78	
Street Sign Repair / Lane Signs	\$0.00	\$0.00	
Reordered Checkbook	\$0.00	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$543.88</b>	<b>\$65.78</b>	<b>\$609.66</b>

**ISSUED CHECKS, NOT RECONCILED**

Association Fee	\$50.00 **check 1151 & 1160
Welcome Kit	\$10.70
Newsletter	\$719.05
PO Box Rental	\$204.00 **check 1155 issued, never arrived for payment, debit card provided for automatic payment

**ENDING BALANACE 12/31/2021** **\$ 30,437.22**

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 Jan. 15, 2022