



LICIA MONTHLY REPORT FY 2021-2022
Period Ending February 2022

BEGINNING BALANCE 01/01/22 **\$29,831.22**

| INCOME: | CURRENT | YTD | |
|---------------------|-----------------|------------------|------------------|
| Advertisements | \$0.00 | \$202.50 | |
| Dues | \$120.00 | \$1920.00 | |
| Donations | \$20.00 | \$300.00 | |
| TOTAL INCOME | \$140.00 | \$2422.50 | \$2562.50 |

| EXPENSES: | | | |
|---------------------------------|---------------|------------------|------------------|
| Newsletter | \$0.00 | \$719.05 | |
| Storage Unit Rental | \$0.00 | \$0.00 | |
| Association Fee | \$0.00 | \$50.00 | |
| Corporate Filing Fee | \$0.00 | \$96.25 | |
| PO Box Rental | \$0.00 | \$204.00 | |
| Website Registration/Domain | \$0.00 | \$199.05 | |
| Waterway Cleanup | \$0.00 | \$0.00 | |
| Welcome Kit | \$0.00 | \$24.61 | |
| Meeting Venue | \$0.00 | \$0.00 | |
| Prizes / Awards / Raffles | \$0.00 | \$50.00 | |
| Office Equipment / Supplies | \$0.00 | \$107.70 | |
| Street Sign Repair / Lane Signs | \$0.00 | \$0.00 | |
| Reordered Checkbook | \$0.00 | \$0.00 | |
| TOTAL EXPENSES | \$0.00 | \$1450.66 | \$1450.66 |

ISSUED CHECKS, NOT RECONCILED

Association Fee \$50.00 **check 1151

ENDING BALANCE 02/28/2022 **\$ 29,971.22**

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 Mar. 10, 2022