

## LICIA MONTHLY FINANCIAL REPORT 2019-2020

BEGINNING BALANCE FY ENDING 10/31/19 \$ 20,531.25

	CURRENT	YTD	
<b>INCOME:</b>			
ADVERTISEMENTS	\$ 0.00	\$ 610.00	
DUES	\$ 0.00	\$ 2,175.00	
DONATION	\$ 0.00	\$ 20.00	
<b>TOTAL INCOME</b>	<b>\$ 0.00</b>	<b>\$ 2,805.00</b>	<b>\$ 2,805.00</b>

<b>EXPENSES:</b>			
NEWSLETTERS	\$ 918.62*	\$ 3,316.40	
ASSOCIATION FEE		\$ 50.00	
CORPORATE FEE		\$ 0.00	
P.O. BOX RENTAL		\$ 0.00	
WELCOME KIT		\$ 0.00	
STORAGE UNIT RENTAL		\$ 309.00	
OFFICE EQUIPMENT/SUPPLIES(CHECK BK)		\$ 4.95	
WEBSITE REGISTRATION		\$ 179.88	
WATERWAYS CLEANUP		\$ 500.00	
MEETING REFRESHMENTS		\$ 0.00	
MEETING VENUE		\$ 0.00	
PRIZES/AWARDS/RAFFLES		\$ 75.00	
STREET SIGN REPAIR/LANE SIGNS		\$ 0.00	
<b>TOTAL EXPENSES</b>	<b>\$ 918.62*</b>	<b>\$ 4,435.23</b>	<b>\$ 4,435.23</b>

ENDING BALANCE(5/31/20) \$ 18,901.02

\*REPORTED IN APRIL

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 JUNE 7, 2020

