



LICIA MONTHLY REPORT FY 2022-2023
Period Ending January 2023

BEGINNING BALANCE 01/01/23 **\$30,044.03**

INCOME:	CURRENT	YTD
Advertisements	\$342.00	\$1561.00
Dues	\$200.00	\$1699.52
Donations	\$100.00	\$248.86
TOTAL INCOME	\$642.00	\$3509.38

EXPENSES:		
Newsletter	\$0.00	\$0.00
Storage Unit Rental	\$0.00	\$195.00
Association Fee	\$0.00	\$0.00
Corporate Filing Fee	\$0.00	\$0.00
PO Box Rental	\$0.00	\$232.00
Website Registration/Domain	\$0.00	\$0.00
Waterway Cleanup	\$0.00	\$0.00
Welcome Kit	\$0.00	\$0.00
Meeting Venue	\$0.00	\$100.00
Prizes / Awards / Raffles	\$0.00	\$50.00
Office Equipment / Supplies	\$0.00	\$34.33
Street Sign Repair / Lane Signs	\$0.00	\$1980.00
Vacation Rental Yard Signs	\$0.00	\$0.00
Reordered Checkbook	\$0.00	\$0.00
Zoom Annual Membership	\$0.00	\$0.00
TOTAL EXPENSES	\$0.00	\$2591.00

ISSUED CHECKS, NOT RECONCILED

- Check# 1178 - \$78.09 Public Info request
- Check#1179 - \$713.69 Special Edition Newsletter

ENDING BALANACE 01/31/2023 **\$ 30,686.03**

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 February 19, 2023