



LICIA MONTHLY REPORT FY 2021-2022
Period Ending October 2022

BEGINNING BALANCE 10/01/22 **\$29,587.98**

INCOME:	CURRENT	YTD
Advertisements	\$0.00	\$1607.50
Dues	\$160.00	\$3740.00
Donations	\$0.00	\$505.00
TOTAL INCOME	\$160.00	\$5852.50

EXPENSES:	CURRENT	YTD
Newsletter	\$0.00	\$2886.36
Storage Unit Rental	\$0.00	\$0.00
Association Fee	\$0.00	\$100.00
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	\$150.00
Prizes / Awards / Raffles	\$0.00	\$150.00
Office Equipment / Supplies	\$0.00	\$201.23
Street Sign Repair / Lane Signs	\$0.00	\$0.00
Vacation Rental Yard Signs	\$0.00	\$802.50
Reordered Checkbook	\$0.00	\$0.00
Zoom Annual Membership	\$0.00	\$149.90
TOTAL EXPENSES	\$0.00	\$4963.90

ISSUED CHECKS, NOT RECONCILED

Association Fee	\$50.00 **check 1151
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ENDING BALANACE 10/31/2022 **\$ 29,747.98**

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 November, 15, 2022