

MICOI TREASURER'S REPORT
October 15, 2020

Ending Balance 12/31/2019 ----- \$ 9773.20

Income:

Dues ----- \$ 4180.00
Interest ----- 56.83
Coastal Waste Co. ----- 1320.00
Ads for Journal ----- 1693.76

Income: ----- \$ 7250.59

Total Income: ----- \$17203.79

Expenditures:

Journal ----- \$1721.10
Landscape ----- 1365.29
Signs ----- 267.54
Insurance ----- 996.08
Office Supplies ----- 263.72
Fourth of July Flags ----- 207.93
Flyers & Printing ----- 292.24
Bank Checks ----- 26.30
Postage ----- 188.30
State Charter Fees ----- 15.00
Repair Flags ----- 36.11

Total Expenses ----- \$ 5399.18

Ending Balance ----- \$11624.61