

**MICO Treasurer's Report
September 30, 2021**

January, 2021 - Beginning Balance - - - - - \$9,637.38

Income:

Dues - - - - - \$5,170.00
Coastal - - - - - 1,485.00
50/50 - - - - - 100.00
Other - - - - - 143.00
Interest - - - - - 30.83

Total Income - - - - - \$6,928.83

Total - - - - - \$16,566.21

Expenses:

Landscaping \$2,841.93
Journal Expense 305.00
Printing & Postage 1,004.15
Meeting Expense 108.70
Signs 84.83
State Registrations Fee 15.00
Flags 181.15
Other 426.28

Total (\$4,967.04)

Cash On Hand \$11,599.17