

MICOI Treasurer's Report  
September 30, 2019

2019 Beginning Balance ----- \$ 9140.07

Inflow

Dues	\$ 4950.00
Coastal Waste	1320.00
50/50	115.00
Interest	68.35
Donations	520.00

Total ----- \$6973.35

Grand Total ----- \$16113.42

Outflow

Meeting Expense	\$ 521.20
Coast Water & Landscaping	3056.71
Signs	689.82
Dues Collection	112.78
Entry Light	348.55
Accounting Software	100.00
Petty Cash	200.00
State Fees	15.00
Storage Building	544.26
Insurance	996.08
Attorney Fees	100.00
Neighborhood Watch	104.80
Santa at The Firehouse 2018	100.00

Total ----- \$ 6889.20

Reconciled Balance ----- \$9224.22