

**Cape and Islands Municipal Leaders Association, Inc.**  
**Treasurer's Report**  
**January 1, 2025**

Period            *12/01/24 to 12/31/24*

	Date	Amount	Description
Beginning Balance	December 1, 2024	\$15,687.99	Opening Balance
Deposits			
Interest	December 31, 2024	\$0.13	
Previous Balance plus Deposits		\$15,688.12	
Expenses	December 3, 2024	\$37.90	SouthCoast Internet, Website Hosting, November
	December 13, 2024	\$450.00	Hangar B Catering, December 13, 2024 Assoc Meeting
Total Expenses		\$487.90	
Balance as of	Month End	\$15,200.22	

Respectfully Sumbitted

Stephen F. Mealy  
Treasurer