

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

Period      02/03/25 - 03/02/25

	Date	Amount	Description
Beginning Balance	February 2, 2025	\$15,147.44	Opening Balance
Deposits	February 18, 2025	\$60.00	Hadley Luddy
Interest	February 28, 2025	\$0.12	
Previous Balance plus Deposits		\$15,207.56	
Expenses	February 3, 2025	\$37.90	SouthCoast Internet, Website Hosting, January
	February 14, 2025	\$602.32	Meeting Expense, Cape Cod Irish Village At The Emerald Resort (Does not include 11/26/24 \$150 Deposit. Total Meeting cost \$752.32)
Total Expenses		\$640.22	
Balance as of	Month End	\$14,567.34	

Respectfully Sumbitted

Stephen F. Mealy  
Treasurer