

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

Period			
	Date	Amount	Description
Beginning Balance	March 1, 2025	\$14,567.34	Opening Balance
Deposits	March 18, 2025	\$240.00	Assembly of Delegates
Interest	March 28, 2025	\$0.12	
Previous Balance plus Deposits		\$14,807.46	
Expenses	March 1, 2025	\$37.90	SouthCoast Internet, Website Hosting, January
	March 14, 2025	\$93.06	Meeting Expense, Dunkin Donuts
	March 26, 2025	\$200.00	Meeting Expense, Four Point Sheraton Deposit, April 11 2025 meeting
Total Expenses		\$330.96	
Balance as of	Month End	\$14,476.50	

Respectfully Submitted

Stephen F. Mealy
Treasurer