

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

Period **04/01/2025 - 04/30/2025**

	Date	Amount	Description
Beginning Balance	April 1, 2025	\$14,476.50	Opening Balance
Deposits			
Interest	April 30, 2025	\$0.12	
Previous Balance plus Deposits		\$14,476.62	
Expenses	April 1, 2025	\$37.90	SouthCoast Internet, Website Hosting, January
	April 14, 2025	\$689.61	Meeting Expense, Four Point Sheraton, Final Balance, April 11 2025 meeting
Total Expenses		\$727.51	
Balance as of	Month End	\$13,749.11	

Respectfully Submitted

Stephen F. Mealy
Treasurer