

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

Period **05/01/2025 - 05/31/2025**

	Date	Amount	Description
Beginning Balance	May 1, 2025	\$13,749.11	Opening Balance
Deposits			
Interest	May 31, 2025	\$0.11	
Previous Balance plus Deposits			
Expenses	May 4, 2025	\$37.90	SouthCoast Internet, Website Hosting, May
	May 6, 2025	\$173.12	Staples, Office supplies. Paper, Ink, Envelopes, Labels for 2025 Invoice printing.
	May 9, 2025	\$686.40	Brotherhood of Theives, Association Meeting
Total Expenses		\$897.42	
Balance as of	Month End	\$12,851.80	

Respectfully Submitted

Stephen F. Mealy
Treasurer