

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

Period                      *07/01/2025 - 07/31/2025*

	Date	Amount	Description
Beginning Balance	July 1, 2025	\$12,154.01	Opening Balance
Deposits			
Dues Received			
Interest	July 31, 1935	\$0.10	
Previous Balance plus Deposits		\$12,154.11	
Expenses	July 7, 2025	\$169.89	Zoom Annual Fee
	July 10, 2025	\$37.90	SouthCoast Internet, Website Hosting, June
	July 11, 2025	\$73.00	U.S. Post Office, Postage Annual Invoices
	July 30, 2025	\$525.00	DePaola, Begg & Associates, PC Federal Return Filing Year Ending 06/30/3035
Total Expenses		\$805.79	
Balance as of	July 31, 2025	\$11,348.32	Month End

Respectully Sumbitted

Stephen F. Mealy  
Treasurer