

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

September 5, 2025

	Period	From-To	August 1 2025 - August 31 2025
	Date	Amount	Description
Beginning Balance		\$11,873.32	
Deposits	August 4, 2025	\$2,935.00	Dues Paayments Received
	August 19, 2025	\$2,380.00	Dues Paayments Received
	August 19, 2025	\$3,480.00	Dues Paayments Received
	August 26, 2025	\$485.00	Dues Paayments Received
Interest	August 31, 2025	\$0.14	
Previous Balance plus Deposits		\$21,153.46	
Expenses	August 1, 2025	\$525.00	DePaola, Begg & Associates, PC Federal Return Filing Year Ending 06/30/3035
	August 1, 2025	\$37.90	SouthCoast Internet, Website Hosting, July
	August 4, 2025	\$13.00	Commonwealth of Massachusetts, Sate Filing Filing 2025, reimbursement to SFM
	August 12, 2025	\$15.00	Commonwealth of Massachusetts, Annual Report Filing 2025
Total Expenses		\$590.90	
Balance as of	Month End	\$20,562.56	

Respectully Sumbitted

Stephen F. Mealy
Treasurer