

Cape and Islands Municipal Leaders Association, Inc.

Treasurer's Report

November 3, 2025

	Period	From-To	October 01, 2025-October 31, 2025
	Date	Amount	Description
Beginning Balance	October 1, 2025	\$20,989.88	
Deposits	October 2, 2025	\$240.00	Assembly of Delegates
	October 21, 2025	\$60.00	Dues Receipt
Interest	October 31, 2025	\$0.18	
Previous Balance plus Deposits		\$21,290.06	
Expenses	October 1, 2025	\$37.90	SouthCoast Internet, Website Hosting, September
	October 2, 2025	\$200.00	Four Points Sheraton, Meeting Deposit
	October 14, 2025	\$634.80	Four Points Sheraton, Meeting Balance
	October 23, 2025	\$33.99	Printer Ink
Total Expenses		\$906.69	
Balance as of	Month End	\$20,383.37	

Respectfully Submitted

Stephen F. Mealy
Treasurer