

Cape and Islands Municipal Leaders Association, Inc.

***Treasurer's Report
December 31, 2025***

	Period	<i>From-To</i>	December 01, 2025-December 31, 2025
	Date	Amount	Description
Beginning Balance	November 1, 2025	\$20,345.63	
Deposits		\$0.00	
Interest	December 31, 2025	\$0.17	
Previous Balance plus Deposits		\$20,345.80	
Expenses	December 1, 2025	\$37.90	SouthCoast Internet, Website Hosting, December
	November 14, 2025	\$700.32	Massachusetts Maritime Academy, Hosting November 2025 Association Meeting
	December 12, 2025	\$890.05	Ardeo Café, Hosting December 2025 Association Meeting
Total Expenses		\$1,628.27	
Balance as of	Month End	\$18,717.53	

Respectfully Sumbitted

Stephen F. Mealy

Stephen F. Mealy
Treasurer