

Cape and Islands Municipal Leaders Association, Inc.
Treasurer's Report
May 31, 2026

	Period	From-To	05/01/2026 - 05/31/2026
	Date	Amount	Description
Beginning Balance	May 31, 2026	\$16,712.25	
Deposits		\$0.00	
Interest	April 30, 2026	\$0.14	Interest, May 2026
Previous Balance plus Deposits		\$16,712.39	
Expenses			
	May 1, 2026	\$37.90	SouthCoast Internet, Monthly Website Fee
	May 5, 2026	\$13.81	Mail Chimp Contat Plan Monthly Fee
	May 7, 2026	\$25.50	Staples, Copy cost, May Meeting
	May 8, 2026	\$439.99	Reimbursement: Stephen Mealy, Provincetown Meeting Food, May Meeting
	May 11, 2026	\$225.00	Provincetown Commons, May Meeting Facility Use
	May 13, 2026	\$1,013.00	Hy-Line Cruises, Final Balance, 2026-06-12 Annual Meeting Canal Cruise
Total Expenses		\$1,755.20	
Balance as of	April 30, 2026	\$14,957.19	Closing Balance

Respectfully Sumbitted,

Stephen F. Mealy
 Stephen F. Mealy
 Treasurer