

**Clemons Pond Association**

Treasurer's Report for the period September 2, 2007 to May 15, 2008

<b>Balance at start of last meeting</b>		<b>\$970.00</b>
<b>Income</b>		
Dues		\$60.00
Bank Interest in statements of 10/01, 12/31/07, 3/31/08 *		\$1.72
Other	none	
Total Income		\$61.72
<b>Expenses</b>		
Maine Congress of Lakes Association dues for 2007		\$100.00
Maine Congress of Lakes Association Dues for 2008		\$100.00
U. Maine Phosphorus Tests		\$48.00
Nonprofit Annual Report of ME Secretary of State		\$35.00
Stamps for 2 letters		\$0.82
Total Expenses		\$283.82
<b>Ending Balance</b>		<b>\$747.90</b>

Respectfully Submitted

\_\_\_\_\_  
David E. Limbert  
Treasurer

\_\_\_\_\_  
Date

-----  
\* Note: Bank statements come quarterly at end of Mar, Jun, Sep, & Dec

**DEPOSITS**

Date	Dues
10-Sep Dues	\$ 60.00
	=====
<b>TOTAL</b>	<b><u>\$60.00</u></b>