

# Clemons Pond Association

Treasurer's Report - at Spring Meeting

for the period Sept 5, 2010 to May 29, 2011

<b>Balance at start of last Fall Meeting</b>		<b>\$739.02</b>
Income		
Dues		\$60.00
Other		none
Total Income		\$60.00
Expenses		
Secretary expenses: Postcards, Postage		\$19.64
Flowers to Macomber		\$34.65
U Maine - Phosphorous Tests		\$50.00
Annual Report to Maine Secretary of State		\$35.00
Maine Congress of Lakes Association Dues for 2011		no bill yet received
Dragonflys - Wells Chamber of Commerce		\$84.00
Fondriest Environmental: Dissolved Oxygen testing supplies		not yet needed
Domain Name registration renewal		\$8.99
Spring Meeting supplies		no bill yet received
Total Expenses		\$232.28
<b>Ending Balance</b>		<b>\$566.74</b>

Respectfully Submitted

*David E. Limbert*

David E. Limbert  
Treasurer

*29-May-2011*

Date

-----  
\* Note: Bank statements now come monthly - Bangor Savings Bank - no fee checking

## DEPOSITS

Date	Dues
5-Oct-10 Dues	\$60.00
=====	
<b>TOTAL</b>	<b>\$60.00</b>