

Clemons Pond Association

Treasurer's Report - at Spring Meeting 2015

for the period Aug 31, 2014 to May 24, 2015

Balance at the start of last Fall Meeting		\$849.10
Income		
Dues		\$40.00
Other		none
Total Income		\$40.00
Expenses		
Treasurer's mailing expenses		\$3.34
Secretary's supplies (Mailing of spring letters)		\$9.80
U Maine - Phosphorous Tests		\$32.55
Annual Report to Maine Secretary of State		\$35.00
Tate: Zelman Sympathy Flowers & Card		\$50.94
Maine Lakes Society (was COLA) Dues for 2015		\$100.00
Total Expenses		\$231.63
Ending Balance		\$657.47

For comparison: Balance at 2014 spring meeting was \$726.94

Respectfully submitted

David E. Limbert

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Treasurer

May 24, 2015

Date

Bank account at Bangor Savings is a "free", no interest checking account.

DEPOSITS

Date	Other	Amount
10-Sep-14 Dues	2@ 20	\$40.00
		=====
TOTAL		\$0.00 \$40.00