

Clemons Pond Association

Treasurer's Report - at Fall Meeting 2015

for the period May 24, 2015 to Sept 6, 2015

Balance at start of last Spring Meeting	\$657.47
Income	
Dues	\$360.00
Total Income	\$360.00
Expenses	
Dissolved Oxygen test supplies	\$57.00
Maine Volunteer Lake Monitoring Program - Annual donation	\$100.00
Pond Picnic Food	\$90.31
Web Hosting for 1 year 6/17/15-6/16/16	\$159.50
Total Expenses	\$406.81
Ending Balance	\$610.66

For comparison: Balance at 2014 Fall meeting was \$849.10

	2014	2015
Total income for the year (fall to fall)	\$470.00	\$400.00
Total expenses for the year (fall to fall)	\$428.34	\$638.44
Gain or (loss)	\$41.66	(\$238.44)

Respectfully Submitted

David E. Limbert

David E. Limbert
Treasurer

September 6, 2015

Date

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

DEPOSITS

Date	Amount
26-May-15 Dues 13@20	\$260.00
20-Jun-15 Dues 1@20	\$20.00
10-Aug-15 Dues 2@20	\$60.00
12-Aug-15 Dues 1@20	\$20.00
	=====
TOTAL	<u>\$360.00</u>