

# Clemons Pond Association

## Treasurer's Report - at Fall Meeting 2016

for the period May 29, 2016 to Sept 4, 2016

<b>Balance at start of last Spring Meeting</b>	<b>555.71</b>
<b>Income</b>	
Dues	\$410.00
Total Income	410.00
<b>Expenses</b>	
Phosphorus Testing of pond water, including postage	\$33.30
Maine Volunteer Lake Monitoring Program - Annual donation	\$100.00
Pond Picnic Food	\$66.28
Web Hosting for 1 year 6/17/16-6/16/17	\$54.00
Domain Registration	\$1.99
Total Expenses	255.57
<b>Ending Balance</b>	<b>\$710.14</b>

<i>For comparison: Balance at</i>	2015 Fall meeting was \$610.66	2014	2015	2016
	2014 Fall meeting was \$849.10			
Total income for the year (fall to fall)		\$470.00	\$400.00	\$530.00
Total expenses for the year (fall to fall)		\$428.34	\$638.44	\$430.52
Gain or (loss)		\$41.66	(\$238.44)	\$99.48

Respectfully Submitted

*David E. Limbert*

David E. Limbert  
Treasurer

September 4, 2016

Date

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

### DEPOSITS

Date	Amount
31-May-16 Dues 15@20 + 1 new member @30	\$330.00
13-Jun-16 Dues 1@20	\$20.00
27-Jun-16 Dues 1@20	\$20.00
18-Jul-16 Dues 1@20	\$20.00
25-Jul-16 Dues 1@20	\$20.00
	=====
<b>TOTAL</b>	<b><u>\$410.00</u></b>