

Clemons Pond Association

Treasurer's Report - at Fall Meeting 2017

for the period May 28, 2017 to Sept 3, 2017

Balance at start of last Spring Meeting	\$665.14
Income	
Dues	\$365.00
Total Income	\$365.00
Expenses	
Donation: Alzheimer's Foundation of America - Dolores Levesque	\$50.00
Phosphorus Testing of pond water, including postage	\$32.20
Maine Volunteer Lake Monitoring Program - Annual donation	\$100.00
Pond Picnic Food	\$61.86
Web Hosting for 1 year 6/17/17 to 6/16/18	\$54.00
Domain Registration	
Total Expenses	\$298.06
Ending Balance	\$732.08

For comparison: Balance at 2016 Fall meeting was \$710.14
 2015 Fall meeting was \$610.66
 2014 Fall meeting was \$849.10

	2015	2016	2017
Total income for the year (fall to fall)	\$400.00	\$485.00	\$405.00
Total expenses for the year (fall to fall)	\$638.44	\$473.01	\$383.06
Gain or (loss)	(\$238.44)	\$11.99	\$21.94

Respectfully Submitted

David E. Limbert

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Treasurer

September 3, 2017

Date

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

DEPOSITS

Date		Amount
31-May-17	Dues	\$225.00
22-Jul-17	Dues	\$100.00
1-Sep-17	Dues	\$40.00
		=====
TOTAL		<u>\$365.00</u>