

Clemons Pond Association

Treasurer's Report - at Spring Meeting

for the period Sept 6, 2009 to May 24, 2010

Balance at start of last Fall Meeting		\$513.22
Income		
Dues	\$60.00	
Bank Interest in statements of 9/31, 12/31/08, 3/31/09 *	\$0.40	
Other	none	
Total Income		\$60.40
Expenses		
Secretary expenses: Postcards, Postage	\$37.11	
Postage & Copies - Day Property issues	\$13.33	
Postage - Treasurer mailings	\$2.06	
U Maine - Phosphorous Tests	\$48.00	
Annual Report to Maine Secretary of State	\$35.00	
Maine Congress of Lakes Association Dues for 2010	\$100.00	
Dragonflies - Wells Chamber of Commerce	\$84.00	
Ice - keep them cold till "planted"		
Trip expense to get them (1/2 US govt rate)		
Fondriest Environmental: Dissolved Oxygen testing supplies	\$55.14	
Domain Name registration renewal	\$8.99	
Spring Meeting supplies		
Total Expenses		\$383.63
Ending Balance		\$189.99

Respectfully Submitted

David E. Limbert

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Treasurer

May 24, 2010

Date

* Note: Bank statements come quarterly at end of Mar, Jun, Sep, & Dec

DEPOSITS

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