

Clemons Pond Association

Treasurer's Report for the period September 2, 2007 to May 15, 2008

Balance at start of last meeting		\$970.00
Income		
Dues		\$60.00
Bank Interest in statements of 10/01, 12/31/07, 3/31/08 *		\$1.72
Other	none	
Total Income		\$61.72
Expenses		
Maine Congress of Lakes Association dues for 2007		\$100.00
Maine Congress of Lakes Association Dues for 2008		\$100.00
U. Maine Phosphorus Tests		\$48.00
Nonprofit Annual Report of ME Secretary of State		\$35.00
Stamps for 2 letters		\$0.82
Total Expenses		\$283.82
Ending Balance		\$747.90

Respectfully Submitted

David E. Limbert
Treasurer

Date

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

DEPOSITS

Date	Dues
10-Sep Dues	\$ 60.00
	=====
TOTAL	<u>\$60.00</u>