

Clemons Pond Association

Treasurer's Report - at Spring Meeting

for the period August 31, 2008 to May 24, 2009

Balance at start of last Fall Meeting		\$840.58
Income		
Dues	\$200.00	
Bank Interest in statements of 9/31, 12/31/08, 3/31/09 *	\$0.94	
Other	none	
Total Income		\$200.94
Expenses		
U. Maine Phosphorus Tests	\$48.00	
Nonprofit Annual Report of ME Secretary of State	\$35.00	
Maine Congress of Lakes Association Dues for 2009	\$100.00	
Dragonflies - Wells Chamber of Commerce	\$77.70	
Ice - keep them cold till "planted"	\$1.88	
Trip expense to get them (1/2 US govt rate)	\$29.98	
Stamps for 2 letters	\$0.86	
Postage - Fall 08, Spring 09 meeting notices - Sandra Tate	\$24.80	
Spring Meeting supplies	\$20.00	
Total Expenses		\$338.22
Ending Balance		\$703.30

Respectfully Submitted

David E. Limbert

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Treasurer

May 24, 2009
Date

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

DEPOSITS

Date	Dues
2-Sep Dues	\$ 200.00
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TOTAL	\$200.00