

BASIN, DAVID AND TILTON PONDS ASSOCIATION

TREASURER'S REPORT FISCAL YEAR 2018-2019

(6/1/18-5/31/19)

During Fiscal Year ending May 31, 2019, Basin, David and Tilton Ponds Association

(BDTPA) collected \$1,450.00 in dues and donations.

Expenses totaled \$610.28 as follows:

Date	To	For	Amount
7/6/18	Bill Dunham	Photo copying	9.28
7/17/18	Maine Lake Society	donation	106.00
7/17/18	Maine VLMP	donation	100.00
8/25/18	30 Mile River	donation	350.00
11/14/18	Joseph Longtin	2 steel marker pins	10.00
2/24/19	Monique Longtin	state registration	35.00
		TOTAL	<u>610.28</u>
		Starting balance	4,105.87
		Dues/ donations	+1,450.00
		Expenses	<u>- 610.28</u>
		New balance	4,945.59

Annual membership dues of \$25.00 per household can be paid at the annual meeting or mailed to:

Monique Longtin 330 Shore Road Fayette, Maine 04349

Respectfully submitted,

Monique Longtin, Treasurer

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