

BASIN, DAVID AND TILTON PONDS ASSOCIATION
TREASURER'S REPORT FISCAL YEAR 2019-2020
(6/1/19 -5/31/20))

During Fiscal Year ending May 31, 2020, Basin, David and Tilton Ponds Association
 (BDTPA) collected \$1,210.00 in dues and donations.

Expenses totaled \$894.55 as follows:

Date	To	For	Amount
8/3/19	Richard Hicks	Photo copying	8.55
8/18/19	Maine Lakes Society	donation	70.00
8/7/19	Lake Stewards of Maine	donation	100.00
8/7/19	30 Mile River	donation	500.00
10/16/19	Paul Jackman	excavation work	160.00
12/15/19	Joseph Longtin	game camera batteries	21.00
3/10/20	Monique Longtin	state registration	35.00
		TOTAL	894.55

Starting balance	4,945.59
Dues/ donations	+1,210.00
Expenses	- 894.55
New balance	5,261.04

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

