BASIN, DAVID, AND TILTON PONDS ASSOCIATION

TREASURER'S REPORT FISCAL YEAR 2023 - 2024

During Fiscal Year Ending May 31, 2024, Basin, David and Tilton Ponds Association (BDTPA) collected **$1570.00** in dues and donations.

Expenses totaled **$791.08** as follows:

Date	Payee	For	Amount
June 21, 2023	Gail Rioux	Reimbursement for State of Maine association registration	$ 35.00
July 28, 2023	Joe Longtin	Reimbursement for camera batteries	$ 21.08
Dec. 22, 2023	30 Mile River	Donation	$700.00
May 15, 2024	Gail Rioux	Reimbursement for State of Maine association registration	$ 35.00

Total	$791.08
Starting Bank Balance	$5,481.40
Dues/Donations	+1,570.00
Expenses	- 791.08
Ending Bank Balance	$6,260.32

Annual membership dues of $30 per household may be paid at the annual meeting or mailed to Gail Rioux, 244 Shore Rd., Fayette, ME 04349

Respectfully Submitted,

Gail Rioux, Treasurer