BASIN, DAVID, AND TILTON PONDS ASSOCIATION

TREASURER'S REPORT FISCAL YEAR 2024 - 2025

During Fiscal Year Ending May 31, 2025, Basin, David, and Tilton Pond Association (BDTPA) collected **$1,110.00** in dues and donations.

Expenses totaled **$1,100.00** as follows:

Date	Payee	For	Amount
Sept. 27, 2024	30 Mile River Watershed	Donation	$ 900.00
Oct. 7, 2024	Maine Lakes Association	Donation	100.00
Oct. 11, 2024	Lake Stewards of Maine	Donation	100.00
		Total	$1,100.00

Starting Bank Balance	$6,260.32
Dues/Donations	+ 1,110.00
Expenses	- 1,100.00
Ending Bank Balance	$6,270.32

Annual membership dues of $30 per household may be paid at the annual meeting or mailed to the treasurer.

Respectfully Submitted,

Gail Rioux, Treasurer