



# Foster's Pond Corporation

[www.fosterspond.org](http://www.fosterspond.org)  
% David Brown, Treasurer  
31 Glenwood Road  
Andover, Ma 01810-6250

## TREASURER'S REPORT

For Fiscal Year ended December 31, 2016

### Assets

Checking Account balance 12/31/2016	\$ 1,529.51	
Money Market Account balance 12/31/2016	56,469.94	
Accounts receivable: NFG contributions	0.00	
Accounts receivable: Misc:	40.00	
Undeposited Funds	0.00	
Total Assets 12/31/2016		\$58,039.45
Total Assets 12/31/2015	\$43,494.19	
<b>Net change in Assets for year ending 12/31/2016</b>		<b>\$14,545.26</b>

### Liabilities

Prepaid dues & contributions for 2016	\$0.00	
Accounts Payable: Aquatic Control Technology	0.00	
<b>Net income for year ending 12/31/2016</b>		<b>\$14,545.26</b>

### Income

Dues Income	\$3,440.00	
8 Individual memberships		
41 Family memberships		
16 Sustaining memberships		
Contributions		
52 Individuals & families	\$11,140.00	
Grants		
Boston Foundation (for dam & pond maintenance)	7,600.00	
Interest Income	87.10	
Total Income		\$22,267.10

### Expenses

Dam Maintenance	\$ 790.00	
Pond Maintenance	5,567.00	
General Administration	1,256.84	
Total Expenses		\$7,721.84

**Net Income** **\$14,545.26**

Respectfully Submitted,

David Brown  
Treasurer

Report revised February 26, 2017