



Foster's Pond Corporation

www.fosterspond.org
% David Brown, Treasurer
31 Glenwood Road
Andover, Ma 01810-6250

TREASURER'S REPORT

For Fiscal Year ended December 31, 2017

Assets

| | | |
|--------------------------------------------------------|-------------|---------------------|
| Checking Account balance 12/31/2017 | \$ 4358.19 | |
| Money Market Account balance 12/31/2017 | 50,019.07 | |
| Accounts receivable: NFG contributions | 275.00 | |
| Accounts receivable: Misc: | 40.00 | |
| Undeposited Funds | 640.00 | |
| Total Assets 12/31/2017 | | \$55,292.26 |
| Total Assets 12/31/2016 | \$58,039.45 | |
| Net change in Assets for year ending 12/31/2017 | | (\$2,747.19) |

Liabilities

| | | |
|----------------------------------------------|--------|--|
| Prepaid dues & contributions for 2017 | \$0.00 | |
| Accounts Payable: Aquatic Control Technology | 0.00 | |

Net income for year ending 12/31/2017 **\$22,978.10**

Income

| | | |
|------------------------------------------------|-------------|-------------|
| Dues Income | \$3,450.00 | |
| 10 Individual memberships | | |
| 40 Family memberships | | |
| 16 Sustaining memberships | | |
| Contributions | | |
| 57 Individuals & families | \$19,490.00 | |
| Grants | | |
| Boston Foundation (for dam & pond maintenance) | 8,000.00 | |
| Interest Income | 32.58 | |
| Total Income | | \$22,978.10 |

Expenses

| | | |
|------------------------|-------------|-------------|
| Dam Maintenance | \$ 4,652.21 | |
| Pond Maintenance | 20,158.00 | |
| General Administration | 915.08 | |
| Total Expenses | | \$25,725.19 |

Net Income **(\$2,747.19)**

Respectfully Submitted,

David Brown
Treasurer

Report revised February 12, 2018