



Foster's Pond Corporation

www.fosterspond.com
c/o David Brown, Treasurer
31 Glenwood Road
Andover, Ma 01810

TREASURER'S REPORT

For Fiscal Year ended December 31, 2008

Assets

Checking Account balance 12/31/08	\$1,109.03	
Money Market Account balance 12/31/08	25,763.19	
Accounts receivable: NFG contributions	390.00	
Undeposited Funds	315.00	
Total Assets 12/31/08		\$27,577.22
Total Assets 12/31/07	13,214.38	
Net change in Assets for year ending 12/31/08		+\$14,362.84

Liabilities

Prepaid dues & contributions for 2009	\$290.00	
Net income for year ending 12/31/08		\$14,072.84

Income

Dues Income	\$3,803.10	
9 Individual memberships		
42 Family memberships		
18 Sustaining memberships		
Contributions		
52 Individuals & families	\$10,975.00	
Grants		
Boston Foundation (for weed control)	5,300.00	
Interest Income	357.81	
Total Income		\$20,385.91

Expenses

Dam Maintenance	\$4,114.79	
Weed Control (Aquatic Control Technology)	1,335.00	
General Administration	863.28	
Total Expenses		\$6,313.07
Net Income		\$14,072.84

Respectfully Submitted,

David Brown
Treasurer