



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, 2013

Assets

Checking Account balance 12/31/2013	\$ 6,179.55	
Money Market Account balance 12/31/2013	46,167.80	
Accounts receivable: NFG contributions	0.00	
Undeposited Funds	0.00	
Total Assets 12/31/2013		\$52,347.35
Total Assets 12/31/2012		\$41,694.80
Net change in Assets for year ending 12/31/2013		\$10,652.55

Liabilities

Prepaid dues & contributions for 2013	\$0.00
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Net income for year ending 12/31/2013	\$10,652.55
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Income

Dues Income	\$2,490.00	
6 Individual memberships		
26 Family memberships		
13 Sustaining memberships		
Contributions		
46 Individuals & families	\$9,860.00	
Grants		
Boston Foundation (unrestricted)	2,500.00	
Interest Income	90.53	
Total Income		\$14,940.53

Expenses

Dam Maintenance	\$ 1,564.00	
Pond Maintenance (Weed Control & ACT)	1,974.99	
General Administration	748.99	
Total Expenses		\$4,267.98
Net Income		\$10,652.55

Respectfully Submitted,

David Brown

Treasurer