



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, 2014

Assets

Checking Account balance 12/31/2014	\$2,489.61	
Money Market Account balance 12/31/2014	66,270.30	
Accounts receivable: NFG contributions	50.00	
Undeposited Funds	0.00	
Total Assets 12/31/2014		\$68,759.91
Total Assets 12/31/2013	\$52,347.35	
Net change in Assets for year ending 12/31/2014		\$16,412.56

Liabilities

Prepaid dues & contributions for 2015	\$25.00	
Net income for year ending 12/31/2014		\$16,437.56

Income

Dues Income	\$3,320.00	
8 Individual memberships		
33 Family memberships		
18 Sustaining memberships		
Contributions		
51 Individuals & families	\$9,435.00	
Grants		
Boston Foundation (for dam & pond maintenance)	6,750.00	
Interest Income	102.50	
Total Income		\$19,607.50

Expenses

Dam Maintenance	\$2,332.99	
Pond Maintenance	0.00	
General Administration	797.95	
Total Expenses		\$3,169.94
Net Income		\$16,437.56

Respectfully Submitted,

David Brown
Treasurer