



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, 2015

Assets

Checking Account balance 12/31/2015	\$2,111.35	
Money Market Account balance 12/31/2015	41,382.84	
Accounts receivable: NFG contributions	0.00	
Undeposited Funds	0.00	
Total Assets 12/31/2015		\$43,494.19
Total Assets 12/31/2014	\$69,099.91	
Net change in Assets for year ending 12/31/2015		(\$25,605.72)

Liabilities

Prepaid dues & contributions for 2016	\$0.00	
Accounts Payable: Aquatic Control Technology	0.00	
Net income for year ending 12/31/2015		(\$23,230.72)

Income

Dues Income	\$3,065.00	
5 Individual memberships		
31 Family memberships		
17 Sustaining memberships		
Contributions		
54 Individuals & families	\$11,810.00	
Grants		
Boston Foundation (for dam & pond maintenance)	10,000.00	
Interest Income	112.54	
Total Income		\$24,987.54

Expenses

Dam Maintenance	\$4,206.10	
Pond Maintenance	43,192.45	
General Administration	819.71	
Total Expenses		\$48,218.26
Net Income		(\$23,230.72)

Respectfully Submitted,

David Brown
Treasurer
Report revised March 8, 2016