



# Foster's Pond Corporation

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

## TREASURER'S REPORT

For Fiscal Year ended December 31, 2018

### Assets

Checking Account balance 12/31/2018	\$ 2,574.77	
Money Market Account balance 12/31/2018	55,176.49	
Accounts receivable: NFG contributions	275.00	
Accounts receivable: Misc:	0.00	
Undeposited Funds	0.00	
Total Assets 12/31/2018		\$58,026.26
Total Assets 12/31/2017	\$55,292.26	
<b>Net change in Assets for year ending 12/31/2018</b>		<b>\$2,734.00</b>

### Liabilities

Prepaid dues & contributions for 2018	\$0.00	
Accounts Payable: Aquatic Control Technology	0.00	
<b>Net income for year ending 12/31/2018</b>		<b>\$2,734.00</b>

### Income

Dues Income	\$3,760.00	
12 Individual memberships		
44 Family memberships		
17 Sustaining memberships		
Contributions		
56 Individuals & families	\$12,640.00	
Grants		
Boston Foundation (for dam & pond maintenance)	15,000.00	
Interest Income	157.42	
Amazon Smile contributions	51.11	
Total Income		\$31,608.53

### Expenses

Dam Maintenance	\$ 507.93	
Pond Maintenance	26,925.00	
General Administration	1,441.60	
Total Expenses		\$28,874.53
<b>Net Income</b>		<b>\$2,734.00</b>

Respectfully Submitted,

David Brown  
Treasurer  
Report revised April 20, 2019