



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, 2019

Assets

| | | |
|--|-------------|-------------------|
| Checking Account balance 12/31/2019 | \$4,021.80 | |
| Money Market Account balance 12/31/2019 | 25,250.19 | |
| Certificate of Deposit - Eastern Bank | 30,299.01 | |
| Accounts receivable: NFG contributions | 267.50 | |
| Undeposited Funds | 550.00 | |
| Total Assets 12/31/2019 | | \$60,388.50 |
| Total Assets 12/31/2018 | \$58,026.26 | |
| Net change in Assets for year ending 12/31/2019 | | \$2,362.24 |

Liabilities

| | | |
|--|---------|-----------------|
| Prepaid dues & contributions for 2019 | \$0.00 | |
| Accounts Payable: Solitude Lake Management | 1380.00 | |
| Net income for year ending 12/31/2019 | | \$982.24 |

Income

| | | |
|--|-------------|-------------|
| Dues Income | \$3,905.00 | |
| 9 Individual memberships | | |
| 47 Family memberships | | |
| 18 Sustaining memberships | | |
| Contributions (not including dues payments) | | |
| 66 Individuals & families | \$13,820.00 | |
| Grants | | |
| Boston Foundation (for dam & pond maintenance) | 15,000.00 | |
| Interest Income | 372.71 | |
| Amazon Smile contributions | 43.38 | |
| Total Income | | \$33,141.09 |

Expenses

| | | |
|------------------------|-------------|-----------------|
| Dam Maintenance | \$ 7,015.47 | |
| Pond Maintenance | 22,761.50 | |
| General Administration | 2,381.88 | |
| Total Expenses | | \$32,158.85 |
| Net Income | | \$982.24 |

Respectfully Submitted,

David Brown
Treasurer