

Thomas Pond Improvement Association

Agenda

14 June 2014

Gen. Membership Mtg

- ✓ State of the Lake
- ✓ Secretary's Report
- ✓ Treasurer's Report
- ✓ Spring Appeal
- ✓ Insurance Situation
- ✓ Erosion Control Mulch Availability and Cost
- ✓ Winter Drawdown Plans
- ✓ Board Elections and Road Association Representation
- ✓ Future Plans *watershed survey -*
- ✓ Any New Business *marking rocks*
- ✓ Questions? →
- Adjournment

advertise in local papers

Thomas Pond Improvement Association

Treasurer's Report – 14 June 2014

7/1/2013 – transfer of Treasurer's position from Matt Carr to Sue Chapin

	<u>Deposit/(Withdrawal)</u>	<u>Balance</u>
7/01/2013 Beginning Balance		\$2030.31
7/11/2013 Deposit – dues	\$ 365	2395.31
7/17/2013 Deposit - dues	500	2895.31
*7/19/2013 Deposit - dues	75	2970.31
7/20/2013 Deposit - interest	.11	2970.42
7/29/2013 Deposit - dues	375	3345.32
8/05/2013 Deposit - dues	230	3575.42
8/08/2013 Withdrawal – Hanover Insurance	(2858)	717.42
8/13/2013 Deposit - dues	100	817.42
9/03/2013 Deposit - dues	75	892.42
10/13/2013 Deposit - dues	50	942.42
5/30/2014 Withdrawal – Time 4 Printing	(359.34)	583.08
6/10/2014 Withdrawal – Time 4 Printing	(18.57)	564.51
6/12/2014 Deposit - dues	605	1169.51
6/13/2014 Deposit - dues	260	1429.51
6/14/2014 Ending Balance		\$1459.51 1429.51

Total Income - \$2635.11 – Dues: \$2635 (2013 - \$1770; 2014 - \$805 thus far; Interest - .11

Total Expenses - \$3235.91 – Dam Insurance: \$2858; Print&Mail 2014 Appeal Letter: \$377.91

*19 July 2013 – Transfer account from passbook savings to checking account

Two Expenses pending - \$215.34 – 2012 appeal mailing-J.Quirk; \$184 2013 appeal-B.Chapin