Thomas Pond Improvement Association
May 31, 2025

Financial Summary from June 1, 2024 – May 31, 2025
Reconciled to May 31 Bank Statement

Opening Balance		**$12012.03**
Deposits		
	Dues	4387.55
	Dam Repair Donations	20703.85
	Unrestricted Donations	4506.72
	Other Income	375.00
		$29973.12
Total Deposits		**$41985.15**

Expenses

Administrative:

● P.O. Box Yearly Rental	84.00
● 501(c)(3) Registration Fee	275.00
● TPIA Website Hosting/Software	145.92
● D & O Insurance	803.00
● Printing & Mailing	2748.87
● Miscellaneous	155.00

Lake Protection:

● Raymond Waterways (CBI Coverage)	500.00
● Dam Cam Cellular Service	120.00
● Routine Dam Keeping Equipment	370.77
● New Measurement Marker/Ruler	464.20
● Phosphorous/Water Quality Testing	518.16

Legal:

● Legal Services	1587.00
● Secretary of State Annual Filing Fee	170.00
Total Expenses	**$7941.92**

Bank Balance – May 31, 2025	**$34043.23**

Note: Donation figures are net of online payment fees ($254.88)