

Thomas Pond Improvement Association

May 31, 2024

Financial Summary from June 1, 2023 – May 31, 2024

Reconciled to May 31 Bank Statement

Opening Balance		\$14570.00
Deposits		
	Appeal Response – June 1, 2023 – May 31, 2024	4500.98
	Other Deposits – Phosphorus Testing Reimbursement	147.00
<u><i>Total Deposits</i></u>		\$4647.98
Expenses		
	● P.O. Box Yearly Rental	92.00
	● 501(c)(3) Registration Fee	275.00
	● TPIA Website	143.88
	● D & O Insurance	803.00
	● Printing & Mailing, Thank You Cards, Labels	37.33
	● Raymond Waterways (CBI Coverage)	500.00
	● Dam Cam Cellular Service	160.00
	● New Measurement Marker/Ruler	489.74
	● Phosphorous/Water Quality Testing	147.00
	● Legal Services	4523.00
	● Secretary of State Annual Filing Fee	35.00
<u><i>Total Expenses</i></u>		\$7205.95
Balance to Date		\$12012.03