

WHITE OAK POND WATERSHED ASSOCIATION

TREASURER'S REPORT FY19

June 30 2019

OPENING BALANCE \$4,177.09

REVENUE

Dues	\$2,540.00
Interest	1.9
T Shirt Sales	<u>\$ 390.00</u>

Total \$2,931.90

EXPENSES:

	Ck #	Cleared
7/16/2018 Susan Levin brochures	390	√
7/16/2018 Holderness Historical Society	391	√
8/8/2018 Susan Levin (T shirts)	395	√
8/8/2018 Treasurer State of NH (Testing)	393	√
8/8/2018 NH Lakes Association dues	392	√
8/8/2018 Loon Preservation Committee (dues)	394	√
8/30/2018 State of NH - Water Testing	396	√
8/30/2018 VoosTech Consulting - web domain	397	√
8/30/2018 Post Office Box Fee	398	√
8/30/2018 Mary Perry Fund (Fabian Donation)	399	√
9/18/2018 Deluxe Checks	N/A	√
11/6/2018 Treasurer State of NH	101	√
6/24/2019 Holderness Library (donation)	102	√
Total		\$1,627.79

YTD Balance \$5,481.20

Bank Bal. 06/19/19	\$5,575.66
Outstanding Cks.	\$100.00

Cash on Hand \$5,475.66

Submitted by:
Walter Johnson
Treasurer