

**Round Pond Association  
TREASURER'S REPORT**

**July 3, 2022**

**Paid Members 2022 18**

**2022 Income**

**Dues \$280**

**Expenses:**

**Internet Go Daddy \$36**

**EIG small orange \$144**

**Water Testing \$216**

**AWWA Contribution \$100**

**Boat Parade/Social \$315**

**Total \$811**

**Planned Expenses:**

**Water Testing \$225**

**AWWA Contribution \$100**

**Social /Boat Parade \$400**

**Internet \$200**

**Account Balances**

**Passbooks \$3,657**

**Checking/Venmo \$60**

**Certificate of Deposit \$11,564**

**Total \$15,281**