

Round Pond Association
TREASURER'S REPORT 2023 -REVISED

July 2, 2023

Paid Members 2023 56

2023 Income

Dues	\$870
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Donations	\$180
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Calendar	\$370
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Expenses:

Internet Go Daddy	\$ 40
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EIG small orange	\$ 154
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Water Testing	\$ 216
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AWWA Contribution	\$ 100
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Boat Parade/Social	\$ 300
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Total	\$ 810
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Planned Expenses:

Water Testing	\$ 225
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AWWA Contribution	\$ 100
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Social /Boat Parade	\$ 400
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Internet	\$ 200
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Total	\$ 925
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Account Balances

Passbooks	\$ 4,098
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Checking/Venmo	\$ 864
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Certificate of Deposit	\$11,616
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Total	\$16,578
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