

Round Pond Association

TREASURER'S REPORT

July 3, 2022

Paid Members 2022 18

2022 Income

Dues	\$280
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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