



PO Box 594 Pittsfield, Vermont 05762

## Treasurer's Report August 15, 2015

### General Fund for the Year ending June 30, 2015

Cash Balance 7/1/14	12,507.73
Receipts	10,374.84
Expenditures	10,087.62
Cash Balance 6/30/15	12,794.95
Total Funds 7/1/15	12,794.95

### Statement of Expenditures Year ending June 30, 2015

Expenditures	Budget	Expenditures
Contributions / Donations	200	200
Clean up	500	490
Electric	400	391.99
Insurance	600	769.56
Legal	750	2261.25
Member Meeting	300	361.80
Independent Contractor	2,400	2400
Office	500	598.90
Plow / Mow / Maintenance	1200	820
Pond	2,000	1284.50
Taxes	550	509.62
Well house	1,500	0
Unforeseen	800	
Total	11,700	10,087.62

Proposed Dues 2015-2016

43 @ \$215.00	9245
16 @ \$75.00	1200
Total Receipts	\$10,445.00

Proposed Budget 2015-2016

Expenditures	Budget
Contributions / Donations	200
Clean up	500
Electric	400
Insurance	600
Legal	1100
Member Meeting	300
Independent Contractor	2,400
Office	500
Plow / Mow	800
Pond	1800
Taxes	550
Maintenance - Well house	1,500
Unforeseen	800
Total	11,450