



PO Box 594 Pittsfield, Vermont 05762

Treasurer's Report August 17, 2013

General Fund for the Year ending June 30 2013

Cash Balance 6/30/12	13,305.31
Receipts	7,852.10
Expenditures	12,113.43
Cash Balance 6/30/13	9,043.98
Total Funds 7/1/13	9,043.98

Statement of Expenditures Year ending June 30 2013

Expenditures	Budgeted	Expended
Contributions /Donations	200	200.00
Clean up	1,000	1,008.66
Electric	300	362.95
Insurance	500	581.79
Legal	100	0.00
Member Meeting	300	225.20
Independent Contractor	2,400	2400
Office	500	168.80
Plow/Mow	1,500	270.00
Pond	2,000	4,893.31
Taxes	550	502.72
Unforeseen (Fire Hydrant)	0	1,500.00
Total	9,350	12,113.43

Proposed Dues 2013-2014

42 @ \$215.00	9,030.00
15 @ \$75.00	1,125.00
Total Receipts	\$10,155.00

Proposed Budget 2013-2014

Expenditures	Budget
Contributions / Donations	200
Clean up	1,000
Electric	400
Insurance	600
Legal	100
Member Meeting	300
Independent Contractor	2,400
Office	500
Plow / Mow	1,500
Pond	2,500
Taxes	550
Total	10,050