

BASIN, DAVID AND TILTON PONDS ASSOCIATION

TREASURER'S REPORT FISCAL YEAR 2020-2021

(6/1/20 - 5/31/21)

During Fiscal Year ending May 31, 2021, Basin, David and Tilton Ponds Association (BDTPA) collected ~~\$1,525.00~~ in dues and donations, plus \$75.00 prepaid for 2021-22.

Expenses totaled \$923.31 as follows:

Date	To	For	Amount
7/30/20	Richard Hicks	mailing/stamps	202.31
8/17/20	Maine Lakes Society	donation	86.00
8/17/20	Lake Stewards of Maine	donation	100.00
8/7/20	30 Mile River	donation	500.00
2/18/21	Monique Longtin	state registration	35.00
		TOTAL	<u>923.31</u>

Starting balance	5,261.04
Dues/donations	+1,600.00
Expenses	<u>- 923.31</u>
New balance	5,937.73

Annual membership dues of \$25.00 per household can be paid at the annual meeting or mailed to:

Monique Longtin 330 Shore Road Fayette, Maine 04349

Respectfully submitted,

Monique Longtin, Treasurer

