



Foster's Pond Corporation

www.fosterspond.com
c/o David Brown, Treasurer
31 Glenwood Road
Andover, Ma 01810

TREASURER'S REPORT

For Fiscal Year ended December 31, 2009

Assets

Checking Account balance 12/31/09	\$4,812.80	
Money Market Account balance 12/31/09	33,096.36	
Accounts receivable: NFG contributions	40.00	
Undeposited Funds	0.00	
Total Assets 12/31/09		\$37,949.16
Total Assets 12/31/08	\$27,577.22	
Net change in Assets for year ending 12/31/09		+\$10,371.94

Liabilities

Prepaid dues & contributions for 2010	\$0.00	
Net income for year ending 12/31/09		\$10,661.94

Income

Dues Income	\$3,158.10	
12 Individual memberships		
29 Family memberships		
17 Sustaining memberships		
Contributions		
36 Individuals & families	\$7,145.00	
Grants		
Boston Foundation (for dam maintenance)	3,000.00	
Interest Income	333.17	
Total Income		\$13,636.27

Expenses

Dam Maintenance	\$ 216.00	
Weed Control (Geosyntec Consultants)	2,000.00	
General Administration	758.33	
Total Expenses		\$2,974.33
Net Income		\$10,661.94

Respectfully Submitted,

David Brown
Treasurer