



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, 2010

Assets

Checking Account balance 12/31/2010	\$5,527.97	
Money Market Account balance 12/31/2010	41,248.77	
Accounts receivable: NFG contributions	100.00	
Undeposited Funds	40.00	
Total Assets 12/31/2010		\$46,916.74
Total Assets 12/31/09	\$37,949.16	
Net change in Assets for year ending 12/31/2010		+\$8,967.58

Liabilities

Prepaid dues & contributions for 2011	\$0.00	
Net income for year ending 12/31/2010		\$8,967.58

Income

Dues Income	\$3,575.00	
7 Individual memberships		
25 Family memberships		
24 Sustaining memberships		
Contributions		
36 Individuals & families	\$10,735.50	
Grants		
Boston Foundation (for dam maintenance)	3,000.00	
Boston Foundation (for weed control)	2,000.00	
Interest Income	152.41	
Total Income		\$19,462.91

Expenses

Dam Maintenance	\$ 6535.54	
Weed Control (ACT)	3125.00	
General Administration	834.79	
Total Expenses		\$10,495.33
Net Income		\$8,967.58

Respectfully Submitted,

David Brown
Treasurer