



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, 2012

Assets

Checking Account balance 12/31/2012	\$ 7,927.53	
Money Market Account balance 12/31/2012	33,077.27	
Accounts receivable: NFG contributions	100.00	
Undeposited Funds	590.00	
Total Assets 12/31/2012		\$41,694.80
Total Assets 12/31/2011	\$32,000.86	
Net change in Assets for year ending 12/31/2012		\$9,693.94

Liabilities

Prepaid dues & contributions for 2012	\$0.00	
Net income for year ending 12/31/2012		\$9,733.94

Income

Dues Income	\$3,115.00	
3 Individual memberships		
31 Family memberships		
18 Sustaining memberships		
Contributions		
36 Individuals & families	\$12,818.00	
Grants		
Boston Foundation (for dam maintenance)	3,000.00	
Interest Income	80.56	
Total Income		\$16,013.56

Expenses

Dam Maintenance	\$ 4,500.04	
Pond Maintenance (Weed Control - ACT)	1,500.00	
General Administration	624.20	
Property Taxes (FPIA Land)	(344.62)	
Total Expenses		\$6,279.62
Net Income		\$9,733.94

Respectfully Submitted,

David Brown
Treasurer