



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, 2011

Assets

Checking Account balance 12/31/2011	\$ 609.42	
Money Market Account balance 12/31/2011	31,391.44	
Accounts receivable: NFG contributions	0.00	
Undeposited Funds	0.00	
Total Assets 12/31/2011		\$32,000.86
Total Assets 12/31/2010		\$46916.74
Net change in Assets for year ending 12/31/2011		(\$14,915.88)

Liabilities

Prepaid dues & contributions for 2011	\$40.00	
Net income for year ending 12/31/2011		(\$14,955.88)

Income

Dues Income	\$3,660.00	
7 Individual memberships		
25 Family memberships		
24 Sustaining memberships		
Contributions		
36 Individuals & families	\$10,675.00	
Grants		
Boston Foundation (for weed control)	10,000.00	
Interest Income	142.67	
Total Income		\$24,477.67

Expenses

Dam Maintenance	\$ 385.25	
Pond Maintenance (Weed Control - ACT)	37,800.00	
General Administration	903.68	
Property Taxes (FPIA Land)	344.62	
Total Expenses		\$39,433.55
Net Income		(\$ 14,955.88)

Respectfully Submitted,

David Brown
Treasurer