

Herring Ponds Watershed Association, Ltd

Balance Sheet

8/31/2019 Balance \$ 24,323.96

Expenses

Water tests	\$ 1,013.00
Picnic expense	\$ 151.98
Printing-Condon letter	\$ 109.00
Postage	\$ 55.00

Expense Total \$ 1,328.98 \$ 1,328.98

Deposits

Dues	\$75.00
Shed Faire sales	<u>\$185.00</u>
Deposit Total	<u>\$260.00</u>

\$ 260.00

9/30/2019 Ending Balance x \$ 23,254.98

Estimated accounts payable

Printing	\$ 186.45
Water tests	\$ 521.00
Total estimated accounts payable	<u>\$ 707.45</u>

x Funds available after Condon pledges \$ 13,547.53