

Herring Ponds Watershed Association, Ltd

Balance Sheet

11/30/2019 Balance \$ 28,649.53

Expenses

Postage	\$ 84.75
WAA donation	\$ 300.00
Printing	<u>\$ 62.84</u>

Expense Total \$ 447.59 \$ 447.59

Deposits

Pledges - Condon Property	\$11,850.00
Dues	\$115.00
Donations	<u>\$100.00</u>

Deposit Total \$12,065.00 \$ 12,065.00

12/31/2019 Ending Balance x \$ 40,266.94

Estimated accounts payable

Water tests	\$ 318.00
Town of Plymouth/pledge	\$ 28,480.00
Printing/postage	<u>\$ 54.70</u>

Total estimated accounts payable \$ 28,798.00

x Funds available after Condon pledges \$ 11,469.94