

Herring Ponds Watershed Association, Ltd

Balance Sheet

3/31/2020 Balance \$ 12,387.95

Expenses

PO Box rent \$ 64.00
Water tests \$ 105.00

Expense Total \$ 169.00 \$ 169.00

Deposits

Donations-Eb vonGoeler memorial \$200.00
Dues \$75.00

Deposit Total \$275.00 \$ 275.00

4/30/2020 Ending Balance \$ 12,493.95

Estimated accounts payable

External drive for web storage \$ 69.01
Postage for dues appeal \$ 165.00
Dues appeal printing \$ 369.32
WAA dues \$ 100.00
Constant Contact \$ 177.43

Total estimated accounts payable \$ 880.76