

Herring Ponds Watershed Association, Ltd

Balance Sheet

<u>4/30/2020 Balance</u>			\$ 12,493.95
<u>Expenses</u>			
External drive for web page	\$	69.01	
Postage for dues appeal	\$	<u>165.00</u>	
<u>Expense Total</u>	\$	234.01	\$ 234.01
<u>Deposits</u>			
Donations-Eb vonGoeler memorial		<u>\$140.00</u>	
<u>Deposit Total</u>		<u>\$140.00</u>	<u>\$ 140.00</u>
<u>5/31/2020 Ending Balance</u>			\$ 12,399.94
<u>Estimated accounts payable</u>			
Dues appeal printing	\$	369.32	
WAA dues	\$	100.00	
Constant Contact	\$	<u>177.43</u>	
<u>Total estimated accounts payable</u>	\$	<u>646.75</u>	