

Herring Ponds Watershed Association, Ltd

Balance Sheet

5/31/2020 Balance \$ 12,399.94

Expenses

| | |
|------------------------|-----------|
| Dues appeal printing | \$ 350.70 |
| WAA dues | \$ 100.00 |
| Constant Contact | \$ 177.43 |
| Appeal insert printing | \$ 18.62 |

Expense Total \$ 646.75 \$ 646.75

Deposits

| | |
|----------|-----------------|
| Dues | \$4,529.00 |
| Donation | <u>\$250.00</u> |

Deposit Total \$4,779.00 \$ 4,779.00

6/30/2020 Ending Balance \$ 16,532.19

Estimated accounts payable

| | |
|-------------------|-------------|
| Water tests | \$ 140.00 |
| Newsletter copies | \$ 48.80 |
| YMCA Camperships | \$ 1,000.00 |
| GoDaddy web site | \$ 195.03 |

Total estimated accounts payable \$ 1,383.83