

Herring Ponds Watershed Association, Ltd

Balance Sheet

6/30/2020 Balance \$ 16,532.19

Expenses

Water tests	\$ 327.00
YMCA Camperships donation	\$ 1,000.00
Newsletter copies	\$ 48.80
GoDaddy web site	\$ 195.03
Attorney Generals PC report	<u>\$ 35.00</u>

Expense Total \$ 1,605.83 \$ 1,605.83

Deposits

Dues	\$1,713.71
Watershed Management Plan	<u>\$3,440.86</u>
Deposit Total	<u>\$5,154.57</u>

7/31/2020 Ending Balance \$ 20,080.93

Estimated accounts payable

Total estimated accounts payable \$ -