

Herring Ponds Watershed Association, Ltd

Balance Sheet

7/31/2020 Balance \$ 20,080.93

Expenses

Newsletter copies/postage \$ 61.46
GoDaddy (debit) \$ 10.17

Expense Total \$ 71.63 \$ 71.63

Deposits

Dues \$1,113.58
Watershed Management Plan \$2,928.38
Donation-memory of Eb vonGoeler \$50.00

Deposit Total \$4,091.96 \$ 4,091.96

8/31/2020 Ending Balance \$24,101.26

Estimated accounts payable

Members appeal, print & mail 903.44
E-coli tests \$ 187.00

Total estimated accounts payable \$ 1,090.44