

# Herring Ponds Watershed Association, Ltd

## Balance Sheet

8/31/2020 Balance \$ 24,101.26

Expenses

Printing/postage-Member appeal      \$    903.44  
Water tests                                      \$    374.00

Expense Total                                      \$ 1,277.44      \$ 1,277.44

Deposits

Dues    \$617.62  
Watershed Management Plan              \$541.76  
Donation-mem of F. Van Scyndel        \$200.00

Deposit Total                                      \$1,359.38      \$ 1,359.38

9/30/2020 Ending Balance \$ 24,183.20

Estimated accounts payable

Printing-Thank yous                              213.98  
Printing-Cyano warning signs              \$ 144.00  
Water tests    \$ 280.00  
Legal Center for Nonprofits                  \$ 307.50

Total estimated accounts payable        \$ 945.48