

T0: HPWA Board of Directors

From: John B. Foye, Treasurer

Re: May 2021 Balance Sheet

Herring Ponds Watershed Association, Ltd

Balance Sheet

<u>4/30/2021 Balance</u>			\$ 20,708.64
<u>Expenses</u>			
Constant Contact	\$	168.00	
Printing - Annual Appeal	\$	523.78	
Atty General PC payment	\$	35.00	
<u>Expense Total</u>	\$	726.78	\$ 726.78
<u>Deposits</u>			
Dues	\$	3,236.52	
Donations	\$	160.00	
Plant Sales	\$	207.00	
<u>Deposit Total</u>	\$	3,603.52	\$ 3,603.52
<u>5/31/2021 Ending Balance</u>			\$ 23,585.38
<u>Estimated accounts payable</u>			
Rain garden sign	\$	75.00	
Postage	\$	25.20	
Campership donations	\$	2,000.00	
Water Tests	\$	525.00	
<u>Total Estimated Accounts Payable</u>	\$	2,625.20	