

**T0: HPWA Board of Directors**

**From: John B. Foye, Treasurer**

**Re: April 2022 Balance Sheet**

## **Herring Ponds Watershed Association, Ltd**

### **Balance Sheet**

<b><u>3/31/2022 Balance</u></b>			<b>\$ 27,276.12</b>
<b><u>Expenses</u></b>			
Thank you cards-membership	<b>\$</b>	<b>165.75</b>	
Moses Ponds Memorial	<b>\$</b>	<b>300.00</b>	
<b><u>Expense Total</u></b>	<b>\$</b>	<b>465.75</b>	<b>\$ 465.75</b>
<b><u>Income - Deposits</u></b>			
Donation		<b>\$400.00</b>	
Dues		<b>\$178.02</b>	
<b><u>Income - Deposit Total</u></b>	<b>\$</b>	<b>578.02</b>	<b>\$ 578.02</b>
<b><u>4/30/2022 Ending Balance</u></b>			<b>\$ 27,388.39</b>
<b><u>Estimated accounts payable</u></b>			
P O Box Rent			<b>\$ 70.00</b>
<b><u>Total Estimated Accounts Payable</u></b>			<b>\$ 70.00</b>