

**Waukewan Shore Owners Association**  
**Cash Receipts & Disbursements report**  
7/1/2009 - 6/30/2010

**General Fund**

Cash on Hand 7/1/2009		<b>\$ 4,823.61</b>
Receipts		
Membership dues & donations	\$ 2,835.00	
Interest earned	\$ 1.64	
<b>Total Receipts</b>		<b>\$ 2,836.64</b>
Disbursements		
Advertizing	\$ 96.61	
Printing & Kiosk displays	\$ 1,269.69	
Postage	\$ 561.98	
PO Box rental	\$ 40.00	
Donations to Associations	\$ 1,950.00	
NH State lake testing	\$ 553.30	
<b>Total Expenses</b>		<b>\$ 4,471.58</b>
Receipts Over Disbursements		<b>\$ (1,634.94)</b>
Cash on Hand 6/30/2010		<b>\$ 3,188.67</b>

**Conservation Acquisition Fund**

Cash on Hand 7/1/2009		<b>\$ 1,150.00</b>
Receipts		
Donations	\$ 13,320.00	
Interest earned	\$ 1.64	
<b>Total Receipts</b>		<b>\$ 13,321.64</b>
Disbursements		
Checks	\$ 19.95	
Legal Fees	\$ 2,025.00	
Promotionals-Spear Property	\$ 201.09	
Spear property deposit	\$ 1,000.00	
Printing	\$ 620.00	
Postage	\$ 189.20	
<b>Total Expenses</b>		<b>\$ 4,055.24</b>
Receipts Over Disbursements		<b>\$ 9,266.40</b>
Cash on Hand 6/30/2010		<b>\$ 10,416.40</b>