

**Waukewan Shore Owners Association  
Financial Statement  
General Fund (Checking Account)**

7/1/2010 - 6/30/2011

**Cash on Hand 7/1/2010** **\$ 3,188.67**

Receipts

|                           |    |          |
|---------------------------|----|----------|
| Membership dues 81 @ \$35 | \$ | 2,835.00 |
| Membership dues 81 @ \$50 | \$ | 4,050.00 |
| Gifts                     | \$ | 1,185.00 |
| Interest earned           | \$ | 1.45     |

---

---

**Total Receipts \$ 8,071.45**

Disbursements

|                                   |    |          |
|-----------------------------------|----|----------|
| Lake Host Program                 | \$ | 1,500.00 |
| NH Lakes membership               | \$ | 500.00   |
| Director/Officers insurance       | \$ | 744.00   |
| State of NH Water Testing         | \$ | 540.00   |
| NH Sec. State- Non Profit Status  | \$ | 25.00    |
| Bank Fees – checks                | \$ | 70.75    |
| USPS PO Box annual fee            | \$ | 40.00    |
| Printing- dues envelopes          | \$ | 170.00   |
| Scribe fees(12/4/10, 2/26/11mtgs) | \$ | 250.00   |
| USPS- Postage                     | \$ | 94.60    |
| Kiosk Refurbish-paint, materials  | \$ | 61.06    |
| Reimbursements-                   | \$ | 120.00   |
| Printing/mailing materials        | \$ | 85.55    |

---

---

**Total Expenses \$ 4,200.96**

**Cash on Hand 6/30/2011** **\$ 7,059.16**

Respectfully Submitted,

Duncan, McNeish, Treasurer

**Waukegan Shore Owners Association  
Financial Statement  
Conservation Acquisition Fund**

7/1/2010 - 6/30/2011

**Cash on Hand 7/1/2010** **\$ 10,416.64**

Receipts

|                 |             |
|-----------------|-------------|
| Donations       | \$ 8,505.00 |
| Interest earned | \$ 2.56     |

---

---

**Total Receipts \$ 8,507.56**

Disbursements

|                                       |              |
|---------------------------------------|--------------|
| Spear property purchase 9/2/10        | \$ 15,562.55 |
| Spear Property debris removal         | \$ 500.00    |
| NH Cons Con Comm- final payment       | \$ 2,226.09  |
| USPS- stamps, letters to Spear Donors | \$ 35.20     |

---

---

**Total Expenses \$ 18,323.84**

**Cash on Hand 6/30/2011** **\$ 600.36**

Respectfully Submitted,

Duncan, McNeish, Treasurer