

**WAUKEWAN WATERSHED ASSOCIATION  
FINANCIAL STATEMENT**

**7/1/2011- 6/30/12**

**CHECKING ACCOUNT:**

**Cash on Hand 7/1/2011** **\$ 7,059.16**

**Receipts:**

<b>Membership dues- 35 @ \$50</b>	<b>\$ 1,750.00</b>
<b>Gifts</b>	<b>687.55</b>
<b>Interest earned</b>	<b>1.57</b>
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<b>Total Receipts</b>	<b>\$ 2,439.12</b>

**Expenditures:**

<b>Lake Host Program</b>	<b>\$ 750.00</b>
<b>Director/ Officers insurance</b>	<b>744.00</b>
<b>State of NH Water Testing</b>	<b>360.00</b>
<b>Lake Host Sign @ kiosk</b>	<b>110.00</b>
<b>USPS PO Box annual fee</b>	<b>42.00</b>
<b>Printing- dues envelopes, stamp ink</b>	<b>470.00</b>
<b>Scribe fees- 2011 Annual Meeting</b>	<b>125.00</b>
<b>USPS-postage</b>	<b>26.90</b>
<b>Reimbursements-</b>	<b>25.00</b>
<b>State of NH- trade name Appl.</b>	<b>50.00</b>
<b>Mailing materials</b>	<b>4.29</b>
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<b>Total Expenses</b>	<b>\$ 2,707.19</b>

**Cash on Hand 6/30/12** **\$ 6,841 09**

**- OVER-**

**CONSERVATION ACQUISITION FUND:**

**Cash on Hand 7/1/2011** **\$ 600.36**

**Receipts:**

**Donations** **\$ 60.00**

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**Total Receipts** **\$ 60.00**

**Expenditures**

**Conservation Appraisal** **\$ 400.00**

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**Total Expenses** **\$ 400.00**

**Cash on Hand 6/30/12** **\$ 260.36**

**Respectfully Submitted,**

**Duncan McNeish, Treasurer**