

**Otsego Lake Association
Treasurer's Annual Report
06/19/2010 – 08/21/2010**

Primary Account

Balance on hand 06/19/2010)	\$9562.62
Deposits:	
Memberships (29)	925.00
Return of cash	300.00
Merchandise sales	350.00
Donations (general)	<u>365.00</u>
Total deposits (06/19/2010 – 08/21/2010)	\$11,502.62
Disbursements:	
Scottie Baker (poster, Springfield Community Center)	75.00
OCCA (Otsego Lake Festival)	500.00
Change for Lakes Festival	150.00
Website (6 months fee)	41.94
PO Box annual rent	44.00
Tradewinds Studio (12 denim shirts)	190.05
The Village Printer (OLA LOGOS)	299.59
Change for Open Meeting (08/21)	<u>150.00</u>
Total disbursements	\$1450.58
Balance on hand (08/21/2010)	\$10,052.04

Buffer Strip Account

Balance on Hand (06/19/2010)	1568.76
No deposits	
Disbursement	
Carl Good (deck screws for boardwalk)	<u>30.22</u>
Balance on hand (08/21/2010)	\$1538.54