Otsego Lake Association
Treasurer’s Annual Report
06/20/2009 – 06/19/2010

Primary Account

Balance on hand 06/20/2009) $10,139.02

Deposits:
  - Memberships 1535.00
  - Return of cash 450.00
  - Merchandise sales 591.00
  - Erosion control 10.00
  - Donations (general) 1205.00

Total deposits (06/20/2009 – 06/19/2010) $13,930.02

Disbursements:
  - Carl Good (annual meeting expense) 65.00
  - OCCA (expansion, inspection program) 1000.00
  - Mohican Flowers (Mary Clarke get well) 45.00
  - Change for Lake Day (7/11/2009) 150.00
  - Glimmerglass State Park (7 admissions) 49.00
  - Website 80.87
  - PO Box annual rent 44.00
  - Change for Open Meeting (08/15/2009) 150.00
  - Glimmerglass Queen Boat Tour 500.00
  - WQCC 100.00
  - Otsego County Soil & Water Buoy Account 1600.00
  - K. Wayne Bunn (expenses, 2008 – 2009) 273.53
  - Scottie Baker (Plaque for Springfield Community Center) 60.00
  - NYS FOLA dues 75.00
  - OCCA 25.00

Total disbursements (06/20/09–06/19/10) $4367.40

Balance on hand (06/19/2010) 9562.62

Buffer Strip Account

Balance on Hand (06/20/2009) 1541.91

Deposits:
  - Donations 42.75

Disbursement
  - John Stucin (lumber) 15.00

Balance on hand (06/19/2010) $1568.76