

**Otsego Lake Association
Treasurer's Annual Report
06/20/2008 – 06/20/2009**

Primary Account

| | |
|---|----------------|
| Balance on hand (06/20/2008) | \$4,559.52 |
| Deposits: | |
| Memberships | 4,713.00 |
| Buffer Strip | 70.00 |
| Erosion Control | 200.00 |
| Change | 340.00 |
| Merchandise | 614.00 |
| Donation (general) | <u>1390.00</u> |
| Total deposits (06/20/2008 – 06/20/2009) | \$11,886.52 |
| Disbursements: | |
| Otsego Lake Festival | 400.00 |
| K. Wayne Bunn (plaques) | 50.00 |
| B. Southworth (web site) | 29.94 |
| Carl Good (annual meeting expense) | 55.00 |
| K. Wayne Bunn (parade candy) | 50.00 |
| Cash | 150.00 |
| Error on deposit | 145.00 |
| P.O. Box annual rent | 42.00 |
| Buffer Strip | 70.00 |
| Change Open Meeting | 150.00 |
| Copy Shop Plus | 60.26 |
| New Checks | 17.10 |
| NYS FOLA Dues | 75.00 |
| Postage | 2.20 |
| EENOC Earth Festival Fee | 25.00 |
| US Postal Service (Newsletter mailing) | 126.00 |
| Otsego County Planning Department | 100.00 |
| Lunch for Divers | 50.00 |
| Change for Annual Meeting | 150.00 |
| Total disbursements (06/20/08 – 06/20/09) | \$1,747.50 |
| Balance on hand (06/20/2009) | \$10,139.02 |

**Otsego Lake Association
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06/20/2008 – 06/20/2009**

Buffer Strip Account

| | |
|---|-----------------|
| Balance on Hand (06/20/2008) | \$1,385.91 |
| Deposits: | |
| Donations | <u>155.10</u> |
| Total deposits (06/20/2008 – 06/20/2009) | \$1,541.10 |
| Total disbursements (06/20/2008 – 06/20/2009) | <u>none</u> |
| Balance on hand (06/20/2009) | \$1,541.01 |