

TORSEY POND ASSOCIATION

ANNUAL TREASURES REPORT FOR 2015/2016

As of July 8th 2016

Ending balance of July 10th 2015:	5,557.27
General Fund	4,392.27
Coryell Scholarship Fund	1,165.00

2015/16 income:

72 Member dues:	1,800.00
2 member back dues	50.00
Coryell Scholarship fund:	325.00
2015 Newsletter overcharge	8.23
1 individual donation of which	5,000.00
2500.00 was requested to go to the general fund	
and 2500.00 to the scholarship fund	

<u>Total income:</u>	<u>7,183.23</u>
General fund balance:	8,750.50
Scholarship fund balance:	<u>3,990.00</u>

Total balance of:	12,740.50
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2015/16 Expenses :

No Wake Bouy marker:	288.70
Spring 2016 newsletter:	263.15
Non profit Corporation filing fee:	35.00
Tax exempt status:	418.00
Watershed Survey mailings:	239.06
Coryell Scholarship awarded to Molly James:	500.00

<u>Total expenses:</u>	<u>1,743.91</u>
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Ending balance (general fund) 7,506.59

Ending balance (scholarship fund) 3,490.00

Leaving a total ending balance of : 10,996.59

Submitted by Mike Pastore - Treasurer