

HALF MOON LAKE ASSOCIATION

TREASURER'S REPORT

YEAR ENDING DECEMBER 31, 2001

Opening Balance	January 1, 2001	\$4,220.86
Paid Out - In Memory of George Hetu	Donation to Book Fund	\$100.00
	Flowers	50.00
Paid Out - Mailing First Seasonal Association Notice		80.00
Paid Out - State of New Hampshire Charter Renewal		75.00
Paid Out - Mailing Second Seasonal Association Notice		70.82
Paid Out - State of New Hampshire Water Testing		120.00
Paid Out - Purchase of T-Shirts*		575.73*
Paid Out - State of New Hampshire Water Testing		90.00
Paid Out - Check Returned to South Shore Drive Association	Dues	5.00
Paid Out - New Hampshire Lakes Association	Dues	25.00
		<u>\$1191.55</u>
Received - Sale of T-Shirts*		\$ 650.00
Received - Dues		115.00
Received - Dues		185.00
Received - Sale of T-Shirts*		150.00
Received - Dues from South Shore Drive Association	Dues	145.00
Received - From Town of Alton Reimbursement for Water Testing		100.00
Received - Sale of T-Shirts*		30.00
Received - Dues		405.00
Received - From Gordon Headley reimbursement for Charter		75.00
Received - Dues		5.00
Received - Dues		35.00
Received - Sale of T-Shirts "Lee"		20.00
Received - Donation n/o Lee		30.00
Received - Dues		10.00
		<u>\$1955.00</u>
Ending Balance		\$4,984.31

*We made \$274.27 on T-Shirts

There are 116 Paying Members

Fern Hill sent one check but with no names