

HALF MOON LAKE ASSOCIATION

TREASURER'S REPORT

YEAR ENDING DECEMBER 31, 2002

Opening Balance	January 1, 2002	\$4,984.31
Paid Out - June 26	- Water Testing	\$150.00
Paid Out - June 5	- Postage	68.00
Paid Out - June 6	- Printing	24.00
Paid Out - June 29	- T-Shirts*	306.55
Paid Out - July 22	- Postage and Printing	74.24
Paid Out - Aug. 12	- State of NH Water Testing	205.00
Paid Out - Aug. 1	- Copies for Mailing	12.00
Paid Out - Aug. 28	- T-Shirts*	1,104.93
Paid Out - Oct. 9	- State of NH Water Testing	110.00
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		\$2,054.72
Received - June 21	- Deposited Dues	\$55.00
Received - July 1	- Deposited Dues	55.00
Received - July 9	- Deposited Dues	135.00
Received - July 22	- Deposited Dues	205.00
Received - July 29	- Deposited Dues	10.00
Received - July 22	- Deposited for T-Shirts*	133.05
Received - July 9	- Deposited for T-Shirts*	490.00
Received - July 22	- Deposited for T-Shirts*	350.00
Received - July 29	- Deposited for T-Shirts*	140.00
Received - Aug. 8	- Deposited Dues	130.00
Received - Aug. 8	- Deposited for T-Shirts*	130.00
Received - Aug. 19	- Deposited for T-Shirts*	230.00
Received - Aug. 19	- Deposited Dues	40.00
Received - Aug. 26	- Rec'd from Town of Alton for Water Testing \$100.00 and Dues \$5.00	105.00
Received - Sept. 3	- Deposited for T-Shirts*	160.00
Received - Sept. 23	- Deposited Dues	15.00
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		\$2,518.05
Ending Balance		\$5 447.64

\*Cost of T-Shirts \$1,411.48  
Sale of T-Shirts \$1,533.05  
Profit from T-Shirts \$121.57