

HALF MOON LAKE ASSOCIATION

TREASURER'S REPORT

YEAR ENDING DECEMBER 31, 2003

Opening Balance	January 1, 2003	\$5,447.64
Paid Out - June 23 - Postage and Printing		\$ 86.00
Paid Out - July 21 - NH Lakes Association Membership		100.00
Paid Out - July 23 - Printing of Checks		19.33
Paid Out - July 28 - Postage and Printing		86.00
Paid Out - Aug. 7 - Water Testing		120.00
Paid Out - Aug. 11 - Suncook Valley Sun Ad for Meeting		45.00
Paid Out - Aug. 20 - Water Testing		110.00
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		\$566.33
Received - July 9 - Dues		\$280.00
Received - July 9 - Sale of Shirts		40.00
Received - July 11 - Dues		5.00
Received - July 21 - Dues		135.00
Received - July 21 - Sale of Shirts		50.00
Received - Aug. 1 - Dues		160.00
Received - Aug. 1 - Sale of Shirts		45.00
Received - Aug. 15 - Dues		15.00
Received - Aug. 28 - Sale of Shirts		100.00
Received - Aug. 28 - Dues		40.00
Received - Aug. 28 - Dues		10.00
Received - Sept. 15 - Received from Town of Alton for Water Testing		100.00
Received - Sept. 15 - Dues		110.00
Received - Sept. 29 - Dues		30.00
Received - Oct. 2 - Sale of Shirts		10.00
Received - Oct. 2 - Dues		5.00
Received - Oct. 27 - Sale of Shirts		7.00
Received - Oct. 27 - Dues		5.00
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		\$1,147.00
Ending Balance		\$6,028.31
Cost of T-Shirts June 2002	\$1,411.48	
Sale of T-Shirts 2002	1,533.05	
Sale of T-Shirts 2003	252.00	
Profit from Sale	+ 373.57	