

**Half Moon Lake Association  
Income Statement  
2004**

**2004**

Lake Association Membership Dues - 2005	5.00	
Lake Association Membership Dues - 2004	825.00	
Lake Association Membership Dues - 2003	20.00	
Lake Association Membership Dues - 2002	5.00	
Lake Association Membership Dues - Prior	10.00	
T Shirt	103.00	
Donation - Town of Alton	100.00	
Total Income		<u>1,068.00</u>

Membership Fee	NH Lakes Association	100.00
Printing	Granite Image	45.00
Check Printing	Citizens Bank	-
Postage	US Postal Service	211.62
Advertising	Suncook Valley Sun	-
T Shirts		-

Water Testing	State of NH	7/12	140.00
		8/12	100.00
		9/13	110.00

Dam Gates	Mat Morton	<u>150.00</u>
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Total Expenses	<u>856.62</u>
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Net Income (Loss)	211.38
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Beginning Cash Balance - 6/1/04	<u>6,028.31</u>
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Ending Cash Balance - 5/31/05	<u><u>6,239.69</u></u>
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Cost of T Shirts	June 2002	1,411.48
Sale of T Shirts	2002	1,533.05
Sale of T Shirts	2003	252.00
Sale of T Shirts	2004	<u>103.00</u>
Total Profit		<u><u>476.57</u></u>

Number of Persons in Lake Association who Paid Membership Dues	165	70%
Estimated total Number of Persons in Lake Association	236	