

**Otsego Lake Association
Treasurer's Annual Report
01/01/2008 – 12/31/2008**

Primary Account

Balance on hand (01/01/2008)	\$3720.52
Deposits:	
Memberships	5943.00
Buffer Strip	130.00
Erosion Control	355.00
Merchandise	681.00
Return of cash	340.00
Donation (general)	<u>405.00</u>
Total deposits (01/01/2008 – 12/31/2008)	\$11574.52
Disbursements:	
Milford Earth Festival	25.00
OCCA	1000.00
NYS FOLA Dues	150.00
The Copy Shop Plus (brochures et al)	239.32
Buffer Strip	130.00
Tradewinds Studio (25 caps)	253.44
Tradewinds Studio (50 bags)	405.00
SWCD (no wake buoy fund)	500.00
Postmaster	132.50
Paul Lord (mailings)	23.00
Cash (change for meetings)	340.00
Otsego Lake Festival	400.00
Wayne Bunn (plaques, candy)	100.00
B. Southworth (web site)	29.94
Carl Good (annual meeting expense)	55.00
Error on deposit	145.00
New Checks	<u>17.10</u>
Total disbursements (01/01/08 – 12/31/08)	3945.30
Balance on hand (12/31/2008)	\$7629.22

**Otsego Lake Association
Treasurer's Annual Report
01/01/2008 - 12/31/2008**

Buffer Strip Account

Balance on Hand (01/01/2008)	\$1734.51
Deposits:	
Donations	<u>363.10</u>
Total deposits (01/01/2008 - 12/31/2008)	\$2097.61
Disbursements (01/01/2008 - 12/31/2008)	
Engineered Plastics (boardwalk)	442.96
John Stucin (larch)	113.64
Total disbursements (01/01/2008 - 12/31/2008)	<u>556.60</u>
Balance on hand (12/31/2008)	\$1541.01