

**Otsego Lake Association
Treasurer's Annual Report
06/20/2009 – 06/19/2010**

Primary Account

Balance on hand 06/20/2009)	\$10,139.02
Deposits:	
Memberships	1535.00
Return of cash	450.00
Merchandise sales	591.00
Erosion control	10.00
Donations (general)	<u>1205.00</u>
Total deposits (06/20/2009 – 06/19/2010)	\$13,930.02
Disbursements:	
Carl Good (annual meeting expense)	65.00
OCCA (expansion, inspection program)	1000.00
Mohican Flowers (Mary Clarke get well)	45.00
Change for Lake Day (7/11/2009)	150.00
Glimmerglass State Park (7 admissions)	49.00
Website	80.87
PO Box annual rent	44.00
Change for Open Meeting (08/15/2009)	150.00
Glimmerglass Queen Boat Tour	500.00
WQCC	100.00
Otsego County Soil & Water Buoy Account	1600.00
K. Wayne Bunn (expenses, 2008 – 2009)	273.53
Scottie Baker (Plaque for Springfield Community Center)	60.00
NYS FOLA dues	75.00
OCCA	<u>25.00</u>
Total disbursements (06/20/09–06/19/10)	\$4367.40
Balance on hand (06/19/20010)	9562.62

Buffer Strip Account

Balance on Hand (06/20/2009)	1541.91
Deposits:	
Donations	42.75
Disbursement	
John Stucin (lumber)	<u>15.00</u>
Balance on hand (06/19/2010)	\$1568.76