

**Otsego Lake Association
Treasurer's Report
11/07/2009 – 02/27/2010**

Primary Account

Balance on hand (11/07/2009)	\$9689.08
Deposits:	
Memberships (2)	\$50.00
Merchandise sales	\$33.00
Donations	<u>\$700.00</u>
Total deposits	\$783.00
Disbursements:	
Otsego County Soil & Water (No wake zone buoy account)	\$1600.00
Web site (B. C. Southworth For service provider and site registration)	\$50.93
Misc. expenses (K. Wayne Bunn, 2008 - 2009)	\$273.53
Scottie Baker (Plaque for Springfield Community Center)	\$60.00
Total Disbursements	\$1984.46
Balance on hand (02/27/2010)	\$8487.62

Buffer Strip Account

Balance on Hand (02/27/2010)	\$1568.76
No deposits	
No disbursements	
Balance on hand (02/27/2010)	\$1568.76