

**Otsego Lake Association  
Treasurer's Annual Report  
06/20/2008 – 06/20/2009**

**Primary Account**

Balance on hand (06/20/2008)	\$4,559.52
Deposits:	
Memberships	4,713.00
Buffer Strip	70.00
Erosion Control	200.00
Change	340.00
Merchandise	614.00
Donation (general)	<u>1390.00</u>
Total deposits (06/20/2008 – 06/20/2009)	\$11,886.52
Disbursements:	
Otsego Lake Festival	400.00
K. Wayne Bunn (plaques)	50.00
B. Southworth (web site)	29.94
Carl Good (annual meeting expense)	55.00
K. Wayne Bunn (parade candy)	50.00
Cash	150.00
Error on deposit	145.00
P.O. Box annual rent	42.00
Buffer Strip	70.00
Change Open Meeting	150.00
Copy Shop Plus	60.26
New Checks	17.10
NYS FOLA Dues	75.00
Postage	2.20
EENOC Earth Festival Fee	25.00
US Postal Service (Newsletter mailing)	126.00
Otsego County Planning Department	100.00
Lunch for Divers	50.00
Change for Annual Meeting	150.00
Total disbursements (06/20/08 – 06/20/09)	\$1,747.50
Balance on hand (06/20/2009)	\$10,139.02

**Otsego Lake Association  
Treasurer's Annual Report  
06/20/2008 – 06/20/2009**

**Buffer Strip Account**

Balance on Hand (06/20/2008)	\$1,385.91
Deposits:	
Donations	<u>155.10</u>
Total deposits (06/20/2008 – 06/20/2009)	\$1,541.10
Total disbursements (06/20/2008 – 06/20/2009)	<u>none</u>
Balance on hand (06/20/2009)	\$1,541.01