

**Otsego Lake Association
Treasurer's Annual Report
06/19/2010 – 06/25/2011**

Primary Account

Balance on hand (06/19/2011)	\$9562.62
Deposits:	
Memberships	1803.00
Donations	1305.00
Merchandise sales	715.00
Return of cash	<u>450.00</u>
Total deposits (06/19/2010–06/25/2011)	\$13,835.62
Disbursements:	
Scottie Baker (poster for Springfield Community Center)	75.00
OCCA (Lakes Festival)	500.00
Web site (six months dues)	41.94
PO Box annual rent	44.00
Change for Lakes Festival	150.00
Tradewinds Studio (Denim Shirts)	190.05
Village Printer (OLA Logos)	299.59
Change for August Meeting (2010)	150.00
Otsego County Soil and Water, Buoy Acct	1000.00
OCCA	250.00
NYSFOLA Dues	75.00
Tradewinds Studios (Tote Bags and Hats)	445.63
Otsego Soil and Water Comm.	300.00
Web site (six months dues)	41.94
Paul Lord (NYSFOLA conference)	80.00
OLA Buffer Strip Account	3000.00
OCCA (Registration, Earth Festival)	25.00
Change for Member Meeting (6/25/2011)	150.00
Web site dues	41.94
Total disbursements (06/19/2010-06/25/2011)	6860.09
Balance on hand (06/25/2011)	\$6975.53

**Otsego Lake Association
Treasurer's Report, Buffer Strip Account
06/19/2010-06/25/2011**

Buffer Strip Account

Balance on Hand (06/19/2010)	\$1568.76
Deposit:	
Transfer from Primary Account	<u>3000.00</u>
Disbursement (06/19/2010-06/25/2011)	
Carl Good (deck screws for board walk)	<u>30.22</u>
Balance on hand (06/25/2011))	\$4538.54