

MILES POND CAMPER'S ASSOCIATION

2017/2018 TREASURER'S REPORT

AS OF JUNE 1,2018

PETER SILVERIA, TREASURER

PREVIOUS BALANCE:	\$7,095.69
INCOME:	
DUES:	\$1,197.00
EXTRA: MEMBER DONATIONS	\$ 170.00
EXTRA: BAND COLLECTION	\$ 21.00
INTEREST ON ACCOUNT:	<u>\$ 2.91</u>
TOTAL INCOME	\$1,390.91
EXPENSES:	
COOK-OUT	\$ 622.81
BAND: COOK-OUT	\$ 600.00
DJ: SUMMER PARTY	<u>\$ 250.00</u>
TOTAL EXPENSES	\$1,472.81
NEW ACCOUNT BALANCE:	\$7,013.79