

MILES POND CAMPER'S ASSOCIATION

2014/2015 TREASURER'S REPORT

AS OF JUNE 15, 2015

PETER SILVERIA, TREASURER

PREVIOUS BALANCE:	\$7,063.81
INCOME:	
DUES	\$1,550.00
EXTRA (GUESTS)	\$70.00
INTEREST ON ACCOUNT	\$3.24
TOTAL INCOME:	\$1,623.24
EXPENSES:	
COOK-OUT (SUPPLIES, PRICE CHOPPER)	\$544.44
BAND FOR COOK-OUT	\$600.00
FEE (MEMBER IN GOOD STANDING)	\$25.00
PRIZES FOR BOAT PARADE	\$113.96
FILING FEE (REPORT TO STATE)	\$45.00
TOTAL EXPENSES:	\$1,328.40
NEW ACCOUNT BALANCE:	\$7,358.65