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Income and Expense Report to Membership (Calendar Year-to-Date)		2020
	<u>Opening Balance</u>	<u>\$36,037</u>
Income Summary		
Interest / investment income		(769)
Membership dues and donations		6,430
Corporate Funds & Grants		580
Magnet sales		250
Income Total		\$6,491
Expense Summary		
Water Quality Maintenance (Solitude)		(10,000)
Membership Mailings, & post office fees		(2,176)
Mountain Lake Fire Company		(100)
Nitrate test		(76)
NJ State Treasurer annual report filing		(31)
State Farm Insurance (Bonding, Liability)		(478)
Signs (paid by direct donation)		(100)
Fees (Paypal, Bank, Checks)		(63)
<i>Memberships to watershed environmental groups</i>		
- New Jersey Coalition of Lake Associations (NJCOLA)		(90)
- Association of NJ Environmental Commissions (ANJEC)		(150)
- North American Lake Management Society (NALMS)		(165)
Expense Total		(\$13,418)
Annual Net		(\$6,927)
<u>Closing Balance</u>		<u>\$29,110</u>

Draft

Respectfully submitted by: *Carolyn A. Pullman* August 2020