

Richmond Pond Association Category	DRAFT			Notes
	Fiscal 2024 Budget 7/1/2023-6/30/2024	Fiscal 2024 Actuals 7/1/23-present	Fiscal 2025 Budget 7/1/2024-6/30/2025	
<b>INCOME</b>				
Gifts Received	13,000.00	10,524.54	13,000.00	May need more PR to increase donations
Interest Inc	50.00	26.38	50.00	
Membership Dues	2,520.00	2,520.00	2,520.00	
Geese Management	-	-	-	
History Book Sales	-	350.00		
<b>TOTAL INCOME</b>	<b>15,570.00</b>	<b>13,420.92</b>	<b>15,570.00</b>	
<b>EXPENSES</b>				
Bank Fees PayPal	70.00	84.00	70.00	PayPal
LAPA West	100.00		100.00	Billing expected in May
Legal Fees annual filing	35.00	35.00	35.00	Mass Filing Fee
Director & Officers Insurance	732.00	732.00	732.00	paid 5/24/24
Office Expenses (Zoom)	250.00	169.89	250.00	Zoom 1 year plus envelopes as needed
Website (Go Daddy)		22.99	50.00	GoDaddy
Postage & Delivery	200.00	188.00	200.00	PO Box and stamps
Printing, Copying & Postage	800.00	834.46	900.00	Brochures and annual mailing
Water Quality Monitoring	900.00	481.25	700.00	Microbac lab fees
Cyanobacteria Testing	600.00	915.06	1,000.00	Testing fees billed by LAPA West
final ESS level monitoring				Not sure this is needed in 2024
Weed Management	15,000.00		15,000.00	Herbicides or Weed Harvesting ???
Ramp Monitors	5,000.00			Not clear we need to support town budget
Canal Weed Pulling				May or may not happen
Picnic	2,500.00	2,226.24	2,500.00	Need to find a site
Marketing	300.00	202.00	300.00	Locol Yokel, Your Color Connection, BEAT
Richmond Record	350.00	289.00	360.00	\$30/month for small ad including discount
Dam Maintenance-fund			4,000.00	\$2K for each of 2024 and 2025. Can move to CD at maturity
<b>TOTAL EXPENSES</b>	<b>26,837.00</b>	<b>6,179.89</b>	<b>26,197.00</b>	
<b>NET Income (Loss)</b>	<b>(11,267.00)</b>	<b>7,241.03</b>	<b>(10,627.00)</b>	
<b>TOTAL ASSETS</b>				
Dam Maintenance fund CD 13 months		25,502.06		Matures 10/1/24
Money Market		18,399.07		
RPA CD 13 month		21,257.00		Matures 10/1/24
Checking Account		8,221.52		
<b>TOTAL ASSETS</b>		<b>73,379.65</b>		