

COUNTRY POND



LAKE ASSOCIATION

2024 Budget

Sue Zipkin– Treasurer

CPLA 2024 Budget - Income



| Income Source | 2024 Budget | 2024 YTD June | Notes |
|---|---------------------|---------------------|---|
| Carry Over from previous year | \$ 9,436.63 | \$ 9,436.63 | Checking balance 12/31/23 |
| WMP Grant | \$ 15,000.00 | \$ 9,950.31 | Income received in 2024 for invoices paid in 2023 |
| Diver Assisted Spiny Naiad Removal Grant | \$ 11,250.00 | | The grant will cover 50% of the \$15,000 estimated cost so \$7,500 plus we will get up to \$3,750 from Kingston CC so a total of \$11,250 |
| Member Dues | \$ 2,200.00 | \$ 538.07 | Based on 2024 Actual |
| Gaming, Raffle & Promotional Items | \$ 7,700.00 | \$ 9,176.91 | Gaming 7000, Raffle and promotional 700 |
| Water Testing Paid by Kingston Conservation | \$ 600.00 | \$ 120.00 | Kingston will pay all 2024 VLAP invoices. 5 months at \$120/mo |
| Newton Conservation Donation | \$ 200.00 | \$ - | Funds from Recreation Commission will we get this for 2024? |
| Lake Host Funds from Grant and Warrant | \$ 5,446.00 | \$ 5,446.00 | In 2024 \$2010 from Grant, \$3,000 from Newton Warrant Article and carry forward of \$436 |
| TOTAL INCOME | \$ 51,832.63 | \$ 34,667.92 | \$24,315.29 actual new income \$9,436.63 carry over bank balance |

CPLA 2024 Budget - Expense



| Expense | 2024 Budget | 2024 YTD June | Notes |
|---|---------------------|--------------------|---|
| Insurance | \$ 550.00 | | Insurance required for Grant Funding |
| WMP Grant | \$ 5,049.69 | \$ - | |
| Grant Match | \$ 5,000.00 | | |
| Spiny Naiad Grant | \$ 15,000.00 | \$ - | |
| Admin Fees (Paypal, Website and email account, Gaming Fees) | \$ 4,000.00 | \$ 2,478.63 | Actual exp (website, supplies, printing, paypal, registrations, dues) |
| Outreach | \$ 1,000.00 | \$ 589.98 | printed documents |
| Water Testing | \$ 600.00 | \$ 120.00 | Kingston will pay all 2024 VLAP invoices. |
| Promotional Items | \$ 600.00 | | Set up store, Stock basic items |
| NH Lakes Membership | \$ 300.00 | \$ 300.00 | NH Lakes Membership |
| Meeting/Events | \$ 350.00 | \$ 198.63 | Earth Day, Annual Meeting/Boat parade |
| Lake Host | \$ 7,446.00 | | |
| Total Expense | \$ 39,895.69 | \$ 3,687.24 | |



CPLA 2024 Game Dates

**Oceanfront Gaming at Hampton Beach
81 Ocean Blvd
Hampton NH 03842**

01/06/2024

01/07/2024

01/08/2024

01/09/2024

01/10/2024

09/22/2024

09/23/2024

09/24/2024

09/25/2024

09/26/2024

GAMES OF CHANCE CHARITABLE PROCEEDS



| GAMES OF CHANCE CHARITABLE PROCEEDS | | | | | |
|--|--|--------------------------------------|--|--------------|---------------------|
| | | | | | |
| | | April 2023 filed paperwork | | | \$ 250.00 |
| | | | | | |
| 8/15/2023 | | 2023 proceeds | | \$ 2,748.89 | |
| 10/15/2023 | | facility rental 5 days @ 200 per day | | | \$ 1,000.00 |
| 10/17/2023 | | 2023 proceeds | | \$ 11,023.41 | |
| 10/17/2023 | | Renewal Fee | | | \$ 50.00 |
| 1/23/2024 | | 2023 proceeds | | \$ 1,788.88 | |
| 1/23/2024 | | 2023 proceeds | | \$ 2,831.28 | |
| 1/23/2024 | | facility rental 5 days @ 200 per day | | | \$ 1,000.00 |
| 2/26/2024 | | 2024 Proceeds | | \$ 4,449.69 | |
| 6/7/2024 | | facility rental 4 days @ 200 per day | | | \$ 800.00 |
| | | | | \$ 22,842.15 | \$ 2,850.00 |
| | | | | | |
| Total Gaming contribution to date net of fees | | | | | \$ 19,992.15 |

COUNTRY POND



LAKE ASSOCIATION

2024 Boat Parade and CPLA Store

Sue Zipkin– Treasurer

CPLA 2024 Events

Annual Boat Parade

Saturday, July 27

3:00 pm

We are hoping to have more boats from around the lake participate this year.

Annual raffle August 31st

We encourage members to donate gift cards, they may have lying around at home or in your purse/wallet, or if you have a local business, please consider donating services or merchandise from your business to the raffle.

And of course plan on purchasing raffle tickets to win some great prizes!!





















CPLA Online Store Now Open

Wear your lake logo with pride and help support CPLA efforts to improve water quality!

T-shirts, sweatshirts, hats and more

Many new styles to choose from!

Order online today, items will be ready mid-July

| | | | | | |
|--|---|--|---|---|--|
| <p>Gildan Softstyle 4.5 oz. V-Neck T-Shirt</p>  <p>\$21.00</p> <p>3 Colors</p> | <p>Gildan Adult Softstyle 4.5 oz. T-Shirt</p>  <p>\$21.00</p> <p>3 Colors</p> | <p>Sport-Tek moisture-wicking Tee</p>  <p>\$21.00</p> <p>3 Colors</p> | <p>Sport-Tek Ladies moisture-wicking V-Neck Tee</p>  <p>\$21.00</p> <p>2 Colors</p> | <p>District Womens Perfect Weight Tee</p>  <p>\$21.00</p> <p>2 Colors</p> | <p>District Womens Perfect Weight V-Neck Tee</p>  <p>\$21.00</p> <p>2 Colors</p> |
| <p>Sport-Tek Long Sleeve moisture-wicking Tee</p>  <p>\$23.00</p> <p>3 Colors</p> | <p>Gildan Adult Ultra Cotton 6 oz. Long-Sleeve T-Shirt</p>  <p>\$23.00</p> <p>3 Colors</p> | <p>Sport-Tek Ladies Long Sleeve moisture-wicking V-Neck Tee</p>  <p>\$23.00</p> <p>2 Colors</p> | <p>Port & Company Ladies Core Cotton Tank Top</p>  <p>\$21.00</p> <p>2 Colors</p> | <p>Port & Company Core Cotton Tank Top</p>  <p>\$21.00</p> <p>2 Colors</p> | <p>Port & Company Core Cotton Sleeveless Tee</p>  <p>\$21.00</p> <p>2 Colors</p> |
| <p>Port & Company Core Fleece Full-Zip Hooded Sweatshirt</p>  <p>\$35.00</p> <p>2 Colors</p> | <p>Port & Company Ladies Core Fleece Full-Zip Hooded Sweatshirt</p>  <p>\$35.00</p> <p>2 Colors</p> | <p>Sport-Tek moisture-wicking 1/4-Zip Pullover</p>  <p>\$28.00</p> <p>2 Colors</p> | <p>Sport-Tek Ladies moisture-wicking 1/4-Zip Pullover</p>  <p>\$28.00</p> <p>2 Colors</p> | <p>Port & Company Ladies Core Fleece Pullover Hooded Sweatshirt</p>  <p>\$33.00</p> <p>2 Colors</p> | <p>Port & Company Core Fleece Pullover Hooded Sweatshirt</p>  <p>\$33.00</p> <p>3 Colors</p> |

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Thank You!