

**Lake Kanasatka Watershed Association**  
**Cash Flow Statement**  
**7/1/2009 to 6/30/2010**

<b>Beginning Account Balance(7/1/2009)</b>		<b>\$2,878.93</b>
<b>INCOME</b>		
Dues	\$1,810.00	
Hats & Vests	\$330.00	
Interest	\$1.02	
<b>TOTAL INCOME</b>		<b>\$2,141.02</b>
<b>EXPENSES</b>		
Apparel Costs (hats only)		-\$180.00
Donations		
Loon CAM	-\$200.00	
Loon Center	-\$200.00	
LRCT	-\$200.00	
NHLA	-\$200.00	
SLA	-\$200.00	
Total Donations		-\$1,000.00
Meeting Exp - Refreshments		-\$59.94
Meeting Exp – Moultonborough Library		-\$50.00
Newsletter – printing		-\$45.97
PO Box Rental		-\$56.00
Postage (for newsletter)		-\$74.80
Water Quality Testing		-\$661.00
<b>TOTAL EXPENSES</b>		<b>-\$2,127.71</b>
<b>OVERALL NET CHANGE</b>		<b>\$13.31</b>
<b>Ending Account Balance(6/30/2010)</b>		<b>\$2,892.24</b>
Cash on Hand		<b>\$100.00</b>
<b>Total of Checking and Cash</b>		<b>\$2,992.24</b>