

**MOOSE POND ASSOCIATION INCOME & EXPENSE REPORT**

**August 17, 2008 REPORT**

**INCOME**

	<b>2007</b>	<b>2008</b>
MEMBERSHIPS	\$550.00	\$9,690.00
FUND RAISER		\$1,688.00
SHIRTS		\$1,125.00
OTHER		\$0.00
<b>TOTAL INCOME</b>	<b>\$550.00</b>	<b>\$12,503.00</b>

**EXPENSES**

	<b>2007</b>	<b>2008</b>
WASH STATION REPAIR	\$563.35	\$0.00
WASH STATION MTCE	\$19.62	\$0.00
ELECTRICAL	\$60.00	\$100.00
PLUMBER	\$75.00	\$212.50
SIGNAGE		\$196.34
SHIRTS		\$882.50
WEBSITE SERVICE		\$14.97
COURTESY BOAT INSPECTORS		\$4,146.00
POSTAGE		\$19.74
EXPENSES FROM 2007		\$167.97
<b>TOTAL EXPENSES</b>	<b>\$717.97</b>	<b>\$5,740.02</b>

**ENDING BALANCE**

	<b>2007</b>	<b>2008</b>
	<b>-\$167.97</b>	<b>\$6,762.98</b>