

WESTMORE ASSOCIATION ANNUAL MEETING  
2023 TREASURER'S REPORT

Annual Meeting  
July 18, 2024

<b>2023 - 170 Donations</b>	<b>DETAIL AMT.</b>	<b>CATEGORY</b>			
<b><u>INCOME</u></b>			<b>TOTALS</b>		
<b><i>Beg. Bal. NCFU - Checking &amp; MM</i></b>				<b>51,343</b>	
MEMBERSHIP AND DONATIONS	21755				
Corporate Donations	1025				
PRODUCTS	2924				
EVENTS	1600				
<b>TOTAL INCOME</b>				<b>27,304</b>	
<b><u>EXPENSES</u></b>					
EVENTS:					
Westmore Comm. Ch.	2000				
The Chronicle	800				
July 4 Parade	230				
Modern Times Theater	600				
Yoga	0				
Plein Air	275				
Concerts	1300				
Lectures	450				
			5655		
PRODUCTS:					
2024 Calendars	1500				
WA Logo Bags	770				
			2270		
SCHOLARSHIPS: 1	1500				
			1500		
LAKE STEWARDSHIP:					
Town of Westmore	8000				
The Chronicle Greeter Ads	400				
Lake Monitoring Equipment	500				
			8900		
TRAILS STEWARDSHIP:					
NWS - Town Forest Work	3200				
- Mt Pisgah Trail Work	3200				
			6400		
WEBSITE:					
Flek Inc. - St. Jay	220				
			220		
GARDENS/MEMORY:					
Road Island Gardens at	1700				
Peene Hill and Hinton Hill					
Planters - waterfall on 5A					
- cemetery on 5A			1700		
ADMINISTRATION:					
Liability Insurance	1150				
Newsletter -					
Memphremagog Press	1425				
USPS - postage	200				
USPS WA PO Box	100				
PayPal Fees	140				
Website Fees	190				
			3205		
SPONSORSHIP/MEMBERSHIP					
US & VT Flags	30				
FOVLAP	50				
WCC - Fall Festival	25				
			105		
<b>TOTAL EXPENSES</b>				<b>29,955</b>	
<b>2022 NET (INC. MINUS EXP.)</b>				<b>(2,651)</b>	
<b>NCFU MM INTEREST</b>				<b>821</b>	
<b>BEG. NCFU BAL. MINUS 2023 NET</b>				<b>49,513</b>	
<b>ENDING BALANCE NCFU</b>				<b>49,570</b>	