

Treasurer's Report-Income Statement
Lake Raponda Association Inc
Income Statement from 7/01/2024- 6/30/25

Income

Dues Deposits after stated 2024 financial	(2024 =61 checks @ \$3,770.00 total)	\$ 1,970.00
Dues- 2025 (through 6-30-25)	(32 checks through June 30)	\$ 1,920.00
Book Sales		\$ -
Donations to LRA		\$ -
Interest Earned	2024_July 01--2025_June 30	\$ 40.97
Total		\$ 3,930.97

Expenses

Donations from LRA-2023-2024	(Accounting Corrections)	
<i>Approved, Checks issued, included in reconciliation</i>	DVHC (Deerfield Valley Health Center)	\$ 100.00
<i>Approved, Checks issued, included in reconciliation</i>	Pettee Memorial Library	\$ 100.00
<i>Approved, Checks issued, included in reconciliation</i>	DVR (Deerfield Valley Rescue)	\$ 100.00
<i>Approved, Checks issued, included in reconciliation</i>	Trail Committee, Town of Wilmington	\$ 100.00
<i>Approved, Checks issued, included in reconciliation</i>	Rotary- 2024 (Lost check, new issued)	\$ 100.00

NEW- Checks not issued

Estimated Donations from LRA-2025

<i>TBD- Annual Meeting</i>	Roaring Brook Nature Center	\$ -
<i>TBD- Annual Meeting</i>	DVHC (Deerfield Valley Health Center)	\$ 100.00
<i>TBD- Annual Meeting</i>	Pettee Memorial Library	\$ 100.00
<i>TBD- Annual Meeting</i>	DVR (Deerfield Valley Rescue)	\$ 100.00
<i>TBD- Annual Meeting</i>	Trail Committee, Town of Wilmington	\$ 100.00
<i>TBD- Annual Meeting</i>	Rotary-2025	\$ 100.00

DISCUSS BUDGET RESERVES

Estimated New 2025 Expenses

Gifts (Departing Officers, Meeting Hosts)	\$ 350.00
Domain Renewal- Due in July	\$ 75.00
2023 July/Aug Meeting Exps- refreshments	\$ 600.00

Membership_FVLOP	\$	75.00
Office Expense_P.O. Box	\$	91.00
Maintenace-Greeter Shed-David Warburten	\$	45.00
<i>Increased \$100</i> Director &Officer Insurance	\$	1,334.00
Newspaper Articles- Native Plants talk	\$	75.00
Total	\$	3,145.00

Estimated Net Income \$ 785.97

Account Reconciliation

Account Balance -06-30-25 *M&T Bank Statements* \$ 13,998.97

Deposited after 06-30-2025 (19 checks 07/15/2026) \$ 1,170.00

Checks Cleared after 6-30-25

Check #1278	Rotary Club of Deerfield Valley	\$	100.00
Check #1277-2023 correction	DFVH	\$	-
Check #1274-2023 correction	Pettee Memorial Library	\$	100.00
Check #1275-2023 correction	DVR	\$	100.00
Check # 1279	Jubinville Ins. Group	\$	1,334.00
Check # 1268 -Lost, to be voided	Rotary Club of Deerfield Valley	\$	-
	Interest Deposit	\$	(1.10)

Checks outstanding

Reimburse online payment	FOVLAP 2025	\$	75.00
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Reconciled Balance as of 7-11-25

\$ 13,536.07

Deduct estimated 2025

Expenses

(See estimated New 2025 Expenses above)

\$ 1,811.00

Projected ending balance -

2025

\$ 11,725.07

Prepared June 30,2025

Tammy Adams, Treasurer

Balance