

**Maine Ground Water Association  
Annual Treasurer's Report 2014**

	2014	2013	Difference
<b>Check Book Balance Beginning of Year</b>	<b>\$8,769.50</b>	<b>\$7,910.39</b>	<b>\$859.11</b>
<b>Income</b>			
Dues	\$5,670.00	\$5,685.00	-\$15.00
Newsletter Advertising	\$2,565.00	\$2,915.00	-\$350.00
Interest	\$1.86	\$0.00	\$1.86
Annual Meeting	\$0.00	\$0.00	\$0.00
NGWA Insurance Program	\$0.00	\$0.00	\$0.00
Spring Demo	\$0.00	\$700.00	-\$700.00
MDEP Erosion Training	\$0.00	\$0.00	\$0.00
Safety Meeting	\$0.00	\$0.00	\$0.00
New England Water Well Association	\$0.00	\$2,500.00	-\$2,500.00
Voided Debit Charge	\$0.00	\$223.44	-\$223.44
<b>Total Income</b>	<b>\$8,236.86</b>	<b>\$12,023.44</b>	<b>-\$3,786.58</b>
<b>Expenses</b>			
Annual Meeting	\$309.38	\$223.44	\$85.94
Bank Charges	\$120.80	\$0.00	\$120.80
Awards	\$203.45	\$72.33	\$131.12
Meeting Room	\$300.00	\$734.09	-\$434.09
American Ground Water Trust	\$0.00	\$500.00	-\$500.00
National Ground Water Association	\$475.00	\$475.00	\$0.00
Lobbyist	\$0.00	\$0.00	\$0.00
Newsletter	\$4,200.00	\$4,200.00	\$0.00
NGWA Delegate Fee	\$0.00	\$1,600.00	-\$1,600.00
Legal Fees	\$35.00	\$35.00	\$0.00
Flowers	\$0.00	\$0.00	\$0.00
Spring Demo	\$1,978.48	\$1,262.60	\$715.88
Erosion Training	\$0.00	\$0.00	\$0.00
Printing & Postage	\$629.53	\$817.59	-\$188.06
Stationary	\$143.79	\$0.00	\$143.79
Checks	\$0.00	\$91.80	-\$91.80
Web Site	\$27.32	\$94.58	-\$67.26
Safety Meeting	\$0.00	\$22.90	-\$22.90
Directors, Officers & GL Insurance	\$1,035.00	\$1,035.00	\$0.00
<b>Total Expense</b>	<b>\$9,457.75</b>	<b>\$11,164.33</b>	<b>-\$1,706.58</b>
<b>Check Book Balance End of Year</b>	<b>\$7,548.61</b>	<b>\$8,769.50</b>	<b>-\$1,220.89</b>

Respectfully Submitted:

Susan Smith  
Treasurer

