

Ocean Point Colony Trust Finances



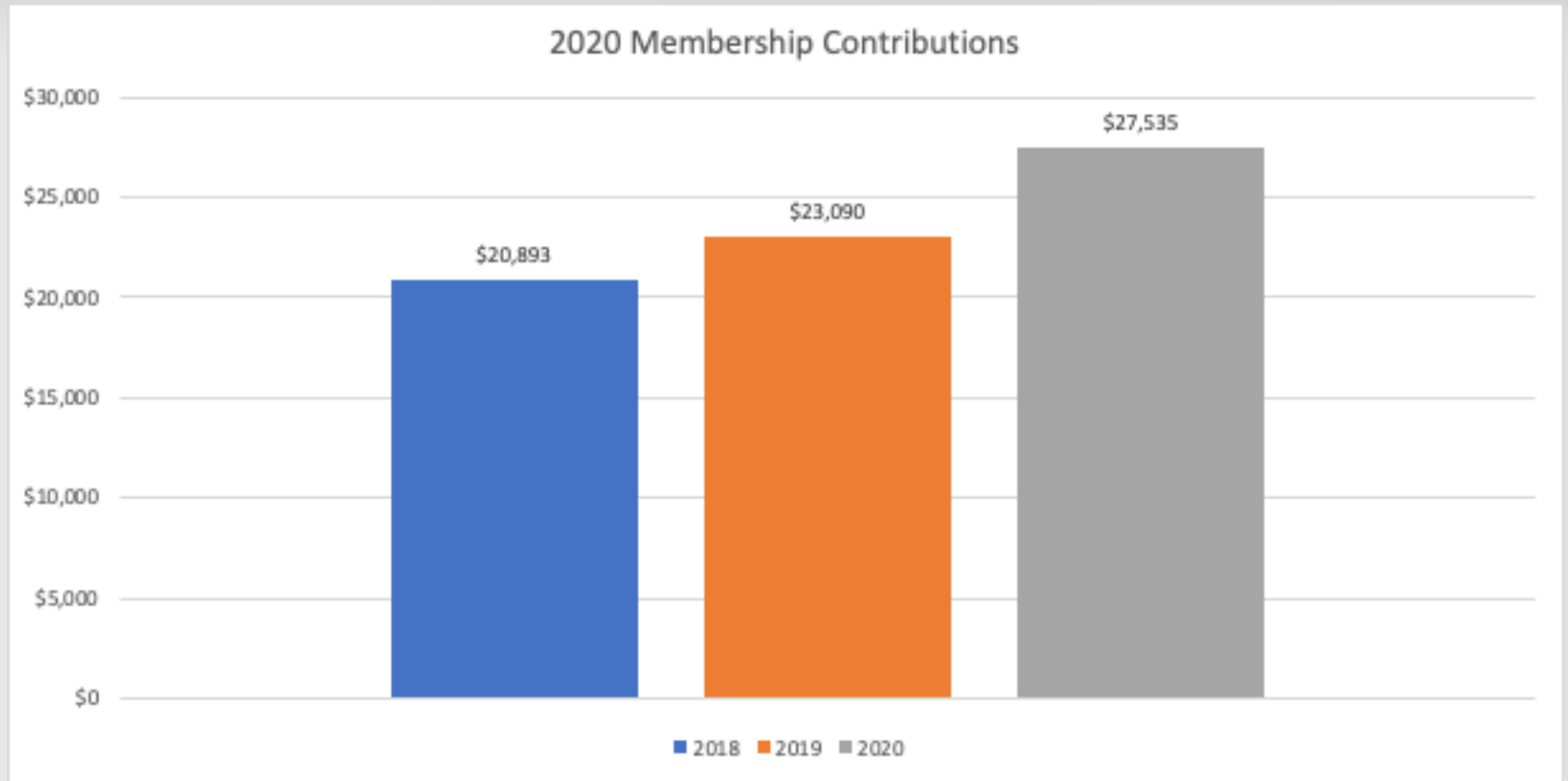
Report to Members

**Annual Meeting
August 15, 2020**

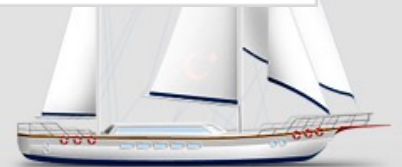
Ocean Point Colony Trust Finances

Annual Member Contributions

YTD 8/13/20



2020 – Partial Year

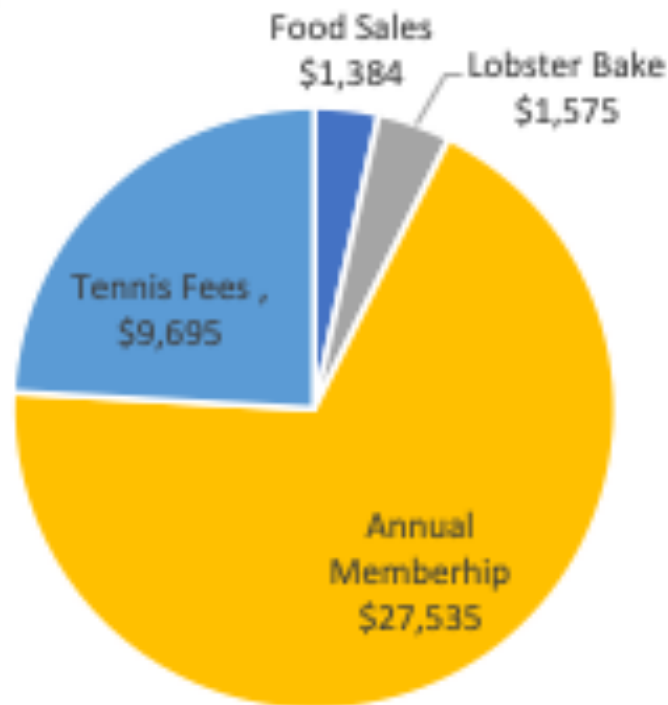


Ocean Point Colony Trust Finances

2020 Revenue

YTD 8/13/20

Revenue 2020



Total Revenue: \$41,073

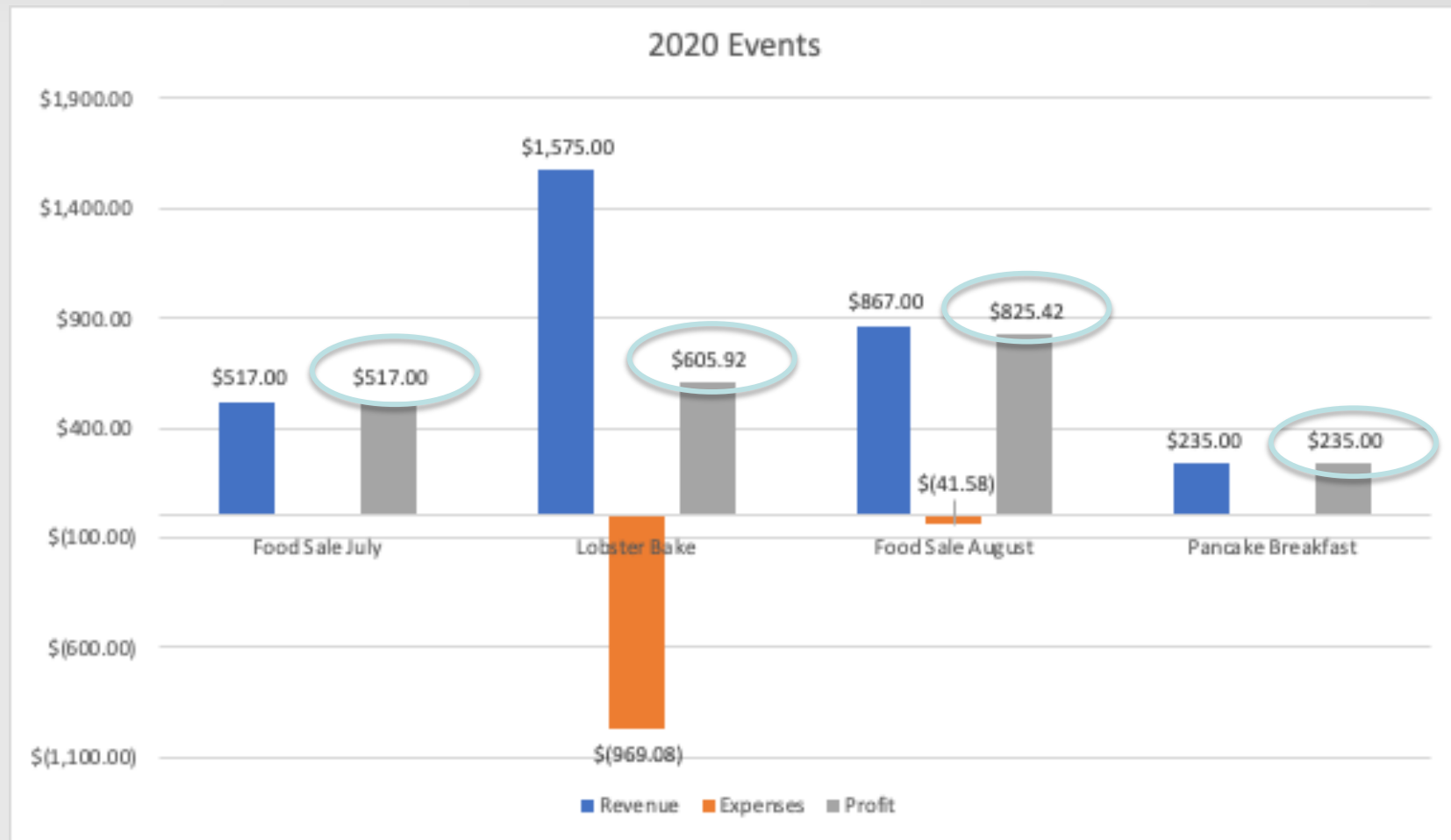
Total Revenue same pd 2019: \$27,357



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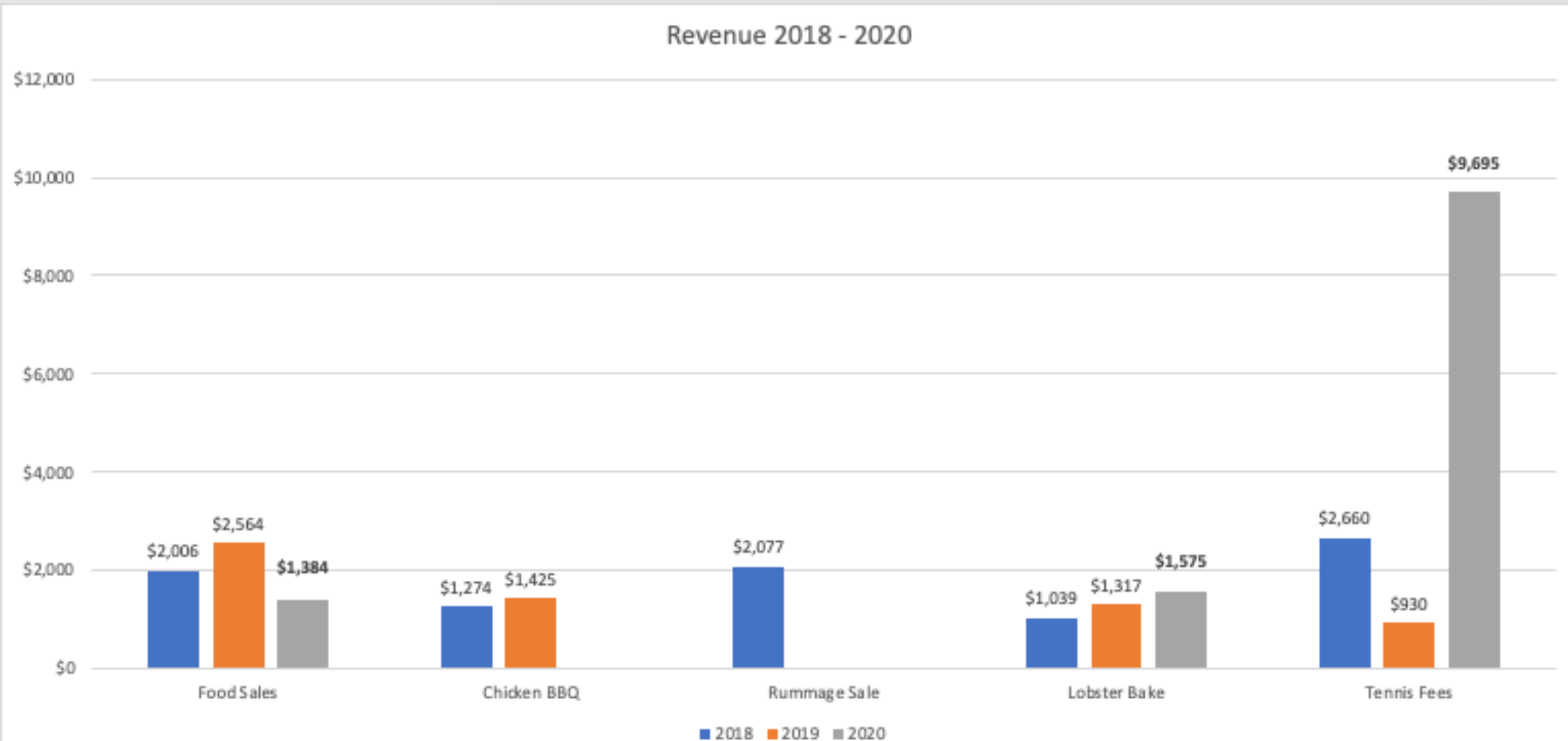
2020 Fund Raising Details

YTD 8/13/20



Ocean Point Colony Trust Finances

Revenue YoY 2018-2020 (as of 8/13/20)



Ocean Point Colony Trust Finances

2020 Expenses

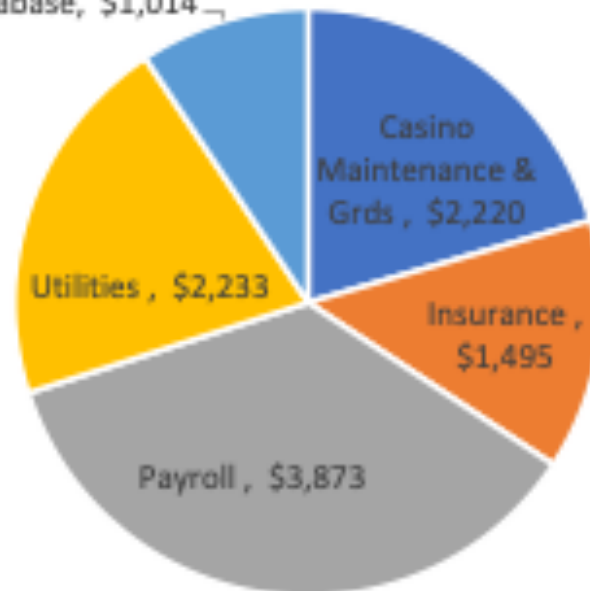
YTD 8/13/20

Total Expenses: \$16,699

Net Income: \$24,374

Expenses 2020 (through 8/13/2020)

Website/Member
Database, \$1,014



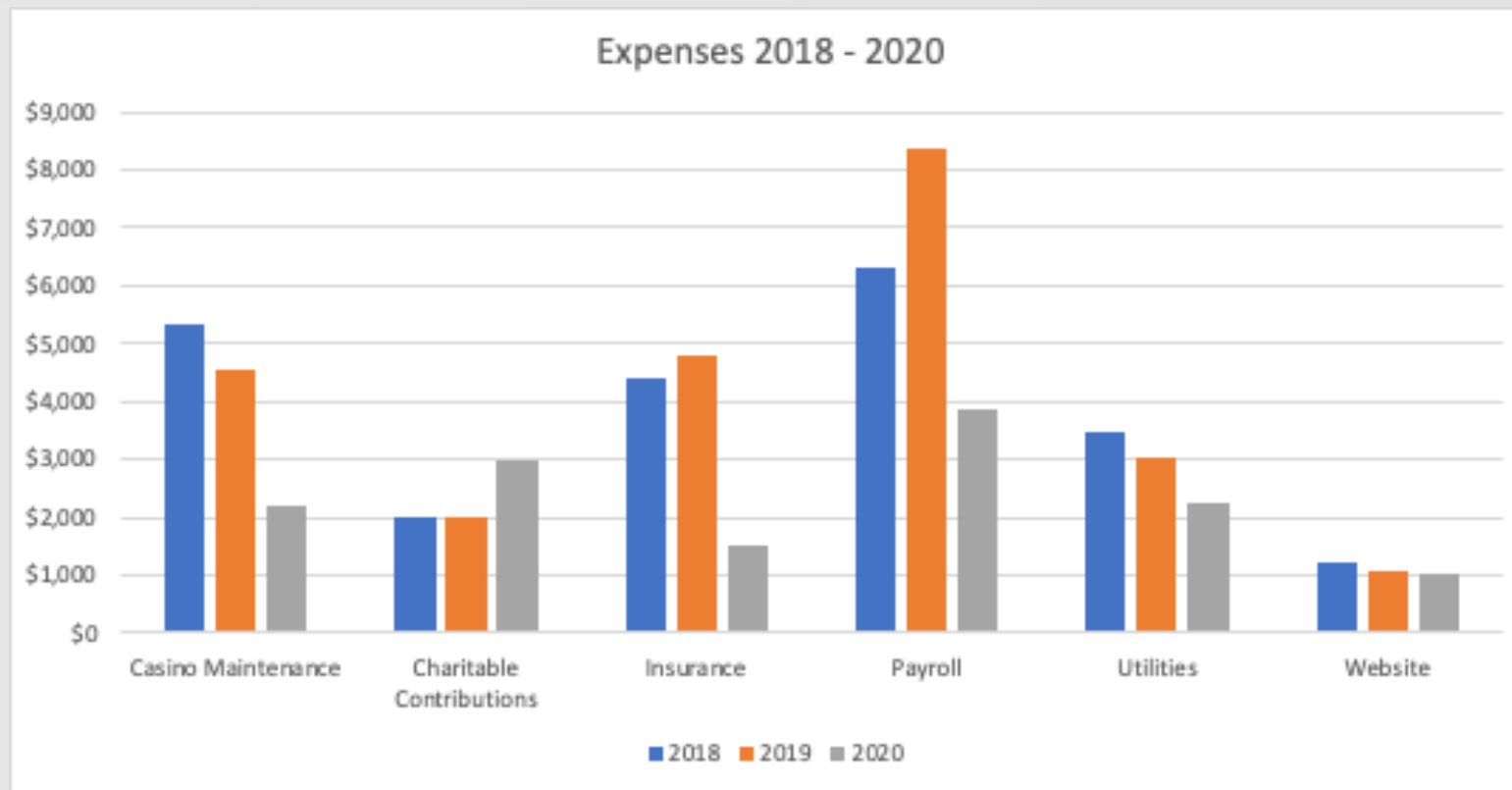
Subset of expenses

Total Expenses same time pd 2019:
\$15,864

Net Income same pd 2019: \$11,493

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Expenses YoY 2017 – 2020 (as of 8/13/20)



Ocean Point Colony Trust Finances

Available Funds 8/13/20

Total Operating Funds: \$79,189.90



Ocean Point Colony Trust Finances

Board Approved Contributions 2020

- Board Approved Charitable Contribution
 - Boothbay Region Food Pantry: \$1,000
 - Boothbay Fire Department: \$1,000
 - Boothbay Region Ambulance: \$1,000

