



Annual Meeting - 2016

# Agenda



- Welcome / Annual Review – 30 mins
- Lake Level Update – 10 mins
- Annual Finance Review – 20 mins.
- NH Lakes Association – Guest Speaker, Tom O’Brien, President – 30 mins
- NH Loon Status – Harry Vogel, Lead Biologist, Loon Preservation Committee – 30 mins
- Presentation of slate and Election of 2016-2017 MMLA Board – 10 mins
- New MMLA President address – 10 mins
- Any other business / close





# Annual Review

Programs and Finance

# Water Quality Testing

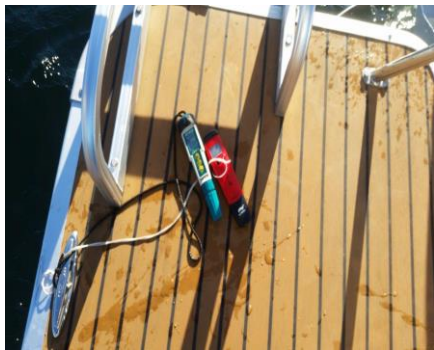


- Once a week – ideally April to October
- Ideal team size, 3-4 people
- 3 collection sites, lab prep work
  - approximately 2 hrs/week
- Planned for Monday, backup on Thursday



- **What is needed:**

- Lead organizer, communicator, scheduler (or 2)
  - can be done remotely, via email or text – 5 mins/wk
- Collectors – can be weekly, monthly, once a year
  - As long as we can get 3-4 each trip
  - Current pool of volunteers – 7, and shrinking



# Lake Host Review – Sue Kowalski



# New Durham Milfoil Committee



- Fred Quimby
  - Chair, Milfoil & Invasive Aquatic Weeds Committee

## MISSION STATEMENT:

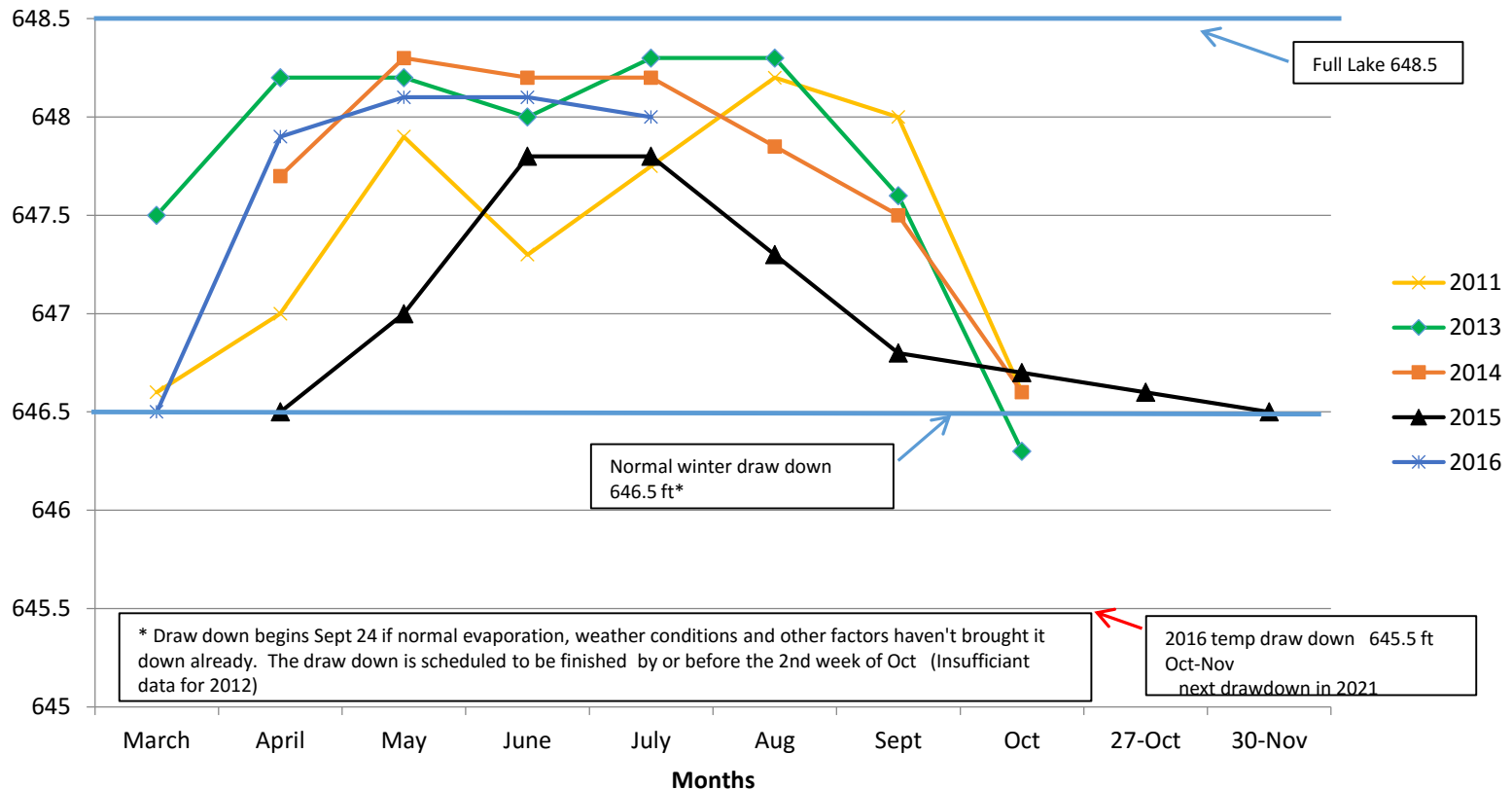
The mission of the Milfoil and Invasive Aquatic Weed Committee of New Durham is to manage, with the intent to eradicate milfoil (and other exotic invasive aquatic weeds) in the waterbodies of the town.

Through public education and with the assistance of local residents, state agencies, and private contractors; the committee will identify sites of infestation, develop best management plans to control plant growth and spread to adjacent waterways, seek public and private sources of funding to implement the plan (including post treatment monitoring), and educate users of water recreational vehicles on the necessity to remove any suspicious plants before introducing their vehicles into New Durham waterbodies.

# Lake Level Plan



## Merrymeeting Lake Water Level (feet above sea level)



\* Draw down begins Sept 24 if normal evaporation, weather conditions and other factors haven't brought it down already. The draw down is scheduled to be finished by or before the 2nd week of Oct (Insufficient data for 2012)

2016 temp draw down 645.5 ft Oct-Nov next drawdown in 2021



# Info and Thanks



- Fireworks

- Bylaws

- Cleanup



- Board Members

- Meet n' Greet social – Sat, July 30th

# Finance Review

## FY15-16 P&L - Income



**Merrymeeting Lake Assoc**  
**Profit & Loss by Class**  
**June 2015 through May 2016**

	◇ <u>General Fund</u>	◇ <u>Water Quality...</u>	◇ <u>Watershed C...</u>	◇ <u>TOTAL</u>
▼ <b>Income</b>				
<b>Advertising - Newsletter</b>	1,400.00	0.00	0.00	1,400.00
▼ <b>Dues</b>				
2015-2016	9,925.00	0.00	0.00	9,925.00
2014-2015	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
<b>Total Dues</b>	10,675.00	0.00	0.00	10,675.00
▼ <b>Interest Inc</b>				
TD MM 8537 INT	64.43	0.00	0.00	64.43
CK 6661 INT	<u>5.13</u>	<u>0.00</u>	<u>0.00</u>	<u>5.13</u>
<b>Total Interest Inc</b>	69.56	0.00	0.00	69.56
▼ <b>WatershedConservationFund</b>				
<b>Donations</b>	<u>0.00</u>	<u>0.00</u>	<u>5,275.00</u>	<u>5,275.00</u>
<b>Total WatershedConservationFund</b>	0.00	0.00	5,275.00	5,275.00
▼ <b>WaterQualityFund</b>				
<b>Donations</b>	<u>0.00</u>	<u>5,720.00</u>	<u>0.00</u>	<u>5,720.00</u>
<b>Total WaterQualityFund</b>	0.00	5,720.00	0.00	5,720.00
<b>Total Income</b>	▶ <u>12,144.56</u> ◀	<u>5,720.00</u>	<u>5,275.00</u>	<u>23,139.56</u>

# Finance Review

## FY15-16 P&L - Expenses



**Merrymeeting Lake Assoc**  
**Profit & Loss by Class**  
 June 2015 through May 2016

	◊ <u>General Fund</u>	◊ <u>Water Quality...</u>	◊ <u>Watershed C...</u>	◊ <u>TOTAL</u> ◊
▼ <b>Expense</b>				
<b>Insurance</b>	1,000.00	0.00	0.00	1,000.00
▼ <b>MMLA Website</b>				
<b>Hosting Services</b>	385.00	0.00	0.00	385.00
<b>Web Cam</b>	779.40	0.00	0.00	779.40
<b>MMLA Website - Other</b>	<u>32.99</u>	<u>0.00</u>	<u>0.00</u>	<u>32.99</u>
<b>Total MMLA Website</b>	1,197.39	0.00	0.00	1,197.39
▼ <b>Bank Charge</b>				
<b>Paypal fees</b>	187.23	0.00	0.00	187.23
<b>Bank Charge - Other</b>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b>Total Bank Charge</b>	237.23	0.00	0.00	237.23
<b>Equipment</b>	490.16 *	0.00	0.00	490.16
▼ <b>Events</b>				
<b>Roadside Cleanup</b>	1,558.00 **	0.00	0.00	1,558.00
<b>Annual Meeting</b>	82.82	0.00	0.00	82.82
<b>Fireworks Jul 4th</b>	3,280.45	0.00	0.00	3,280.45
<b>Pot Luck</b>	<u>1,408.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408.35</u>
<b>Total Events</b>	6,329.62	0.00	0.00	6,329.62
▼ <b>Dues and Memberships</b>				
<b>NALMS</b>	250.00	0.00	0.00	250.00
<b>NHLA</b>	300.00	0.00	0.00	300.00
<b>PO Box Annual Rental Fee</b>	<u>410.00 **</u>	<u>0.00</u>	<u>0.00</u>	<u>410.00</u>
<b>Total Dues and Memberships</b>	960.00	0.00	0.00	960.00

\* - Road signs

\*\* - Two years

# Finance Review

## FY15-16 P&L - Expenses



▼ Professional Fees				
Annual Reports	102.00	0.00	0.00	102.00
CPA	<u>407.00</u>	<u>0.00</u>	<u>0.00</u>	<u>407.00</u>
<b>Total Professional Fees</b>	<b>509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>
Misc	0.00	0.00	0.00	0.00
▼ Office Supplies				
Postage	18.32	0.00	0.00	18.32
Supplies	<u>51.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.00</u>
<b>Total Office Supplies</b>	<b>69.32</b>	<b>0.00</b>	<b>0.00</b>	<b>69.32</b>
▼ Public Relations				
Camp Pride Bldg	1,500.00	0.00	0.00	1,500.00
Member Survey	52.00	0.00	0.00	52.00
Spring Newsletter	<u>5,038.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,038.70</u>
<b>Total Public Relations</b>	<b>6,590.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,590.70</b>
▼ Water Quality				
Lake Host Program	<u>0.00</u>	<u>5,478.75</u>	<u>0.00</u>	<u>5,478.75</u>
<b>Total Water Quality</b>	<b>0.00</b>	<b>5,478.75</b>	<b>0.00</b>	<b>5,478.75</b>
<b>Total Expense</b>	<b><u>17,383.42</u></b>	<b><u>5,478.75</u></b>	<b><u>0.00</u></b>	<b><u>22,862.17</u></b>
<b>Net Income</b>	<b><u>-5,238.86</u></b>	<b><u>241.25</u></b>	<b><u>5,275.00</u></b>	<b><u>277.39</u></b>

# Fiscal Review – Balance Sheet



## Merrymeeting Lake Assoc Balance Sheet Prev Year Comparison As of May 31, 2016

	May 31, 16	May 31, 15	\$ Change	% Change
▼ <b>ASSETS</b>				
▼ <b>Current Assets</b>				
▼ <b>Checking/Savings</b>				
TD - Primary CK - 8444	9,056.48	14,378.43	-5,321.95	-37.0%
TD - Money Market - 8537	65,652.20	60,057.99	5,594.21	9.3%
Citizens - MM - 6661	25,806.62	25,801.49	5.13	0.0%
<b>Total Checking/Savings</b>	<u>100,515.30</u>	<u>100,237.91</u>	<u>277.39</u>	<u>0.3%</u>
<b>Total Current Assets</b>	<u>100,515.30</u>	<u>100,237.91</u>	<u>277.39</u>	<u>0.3%</u>
<b>TOTAL ASSETS</b>	<u><b>100,515.30</b></u>	<u><b>100,237.91</b></u>	<u><b>277.39</b></u>	<u><b>0.3%</b></u>
▼ <b>LIABILITIES &amp; EQUITY</b>				
▼ <b>Equity</b>				
Retained Earnings	100,237.91	97,642.23	2,595.68	2.7%
Net Income	<u>277.39</u>	<u>2,595.68</u>	<u>-2,318.29</u>	<u>-89.3%</u>
<b>Total Equity</b>	<u>100,515.30</u>	<u>100,237.91</u>	<u>277.39</u>	<u>0.3%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>100,515.30</b></u>	<u><b>100,237.91</b></u>	<u><b>277.39</b></u>	<u><b>0.3%</b></u>

# Finance Review – Fund Balances



## Total Fund Balances - end of FY2015-2016 (May 31, 2016)

	General Fund	Water Quality Fund	Watershed Conservation Fund	Loon Habitat Fund	TOTAL
<b>Income</b>					
Advertising	1,400.00				1,400.00
Dues	10,675.00				10,675.00
Interest Inc	69.56				69.56
Watershed Conservation Fund			5,275.00		5,275.00
Water Quality Fund		5,720.00			5,720.00
Loon Habitat Fund					0.00
<b>Total Income</b>	<b>12,144.56</b>	<b>5,720.00</b>	<b>5,275.00</b>	<b>0.00</b>	<b>23,139.56</b>
<b>Expense</b>					
From P&L Statement	17,383.42	5,478.75	0.00		22,862.17
<b>Total Expense</b>	<b>17,383.42</b>	<b>5,478.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22,862.17</b>
<b>Net Gain/Loss</b>	<b>(5,238.86)</b>	<b>241.25</b>	<b>5,275.00</b>	<b>0.00</b>	<b>277.39</b>
Fund Balances 5-31-15	16,339.72	19,190.11	52,708.08	12,000.00	100,237.91
Fund Balances 5-31-16	11,100.86	19,431.36	57,983.08	12,000.00	100,515.30

2016-2017 MEMBERSHIP (to date)	202
2015-2016 MEMBERSHIP	211
2014-2015 MEMBERSHIP	232
2013-2014 MEMBERSHIP	156
2012-2013 MEMBERSHIP	202
2011-2012 MEMBERSHIP	246

of approximately 500 homes



# NH Lakes Association

Guest Speaker, Tom O'Brien, President, NHLA



# Loon Preservation Committee

Harry Vogel, Lead Biologist, LPC



# Proposed Officers and BOD for 2016-17



Bill Bassett - President	Chris Cairns
Chap Nystedt - Vice-president	John Chapin
Brenda Mullaney - Secretary	Susan Glenney
Mark Sullivan – Treasurer	Sue Kowalski
	Tom Mottl
Jan Allard	Tim Roy
Jan Bell	Walt Silva
Nancy Bryant	Russ Weldon



# Q & A

All Members



# Closing Remarks

Newly Elected MMLA President