

**OSSIPEE LAKE ALLIANCE
Annual Operating Budget, 2004**

Balance - January, 2004		\$	12,632.87
Income			
Contributions	\$	19,449.00	
Grants	\$	1,875.00	
Total Income	\$	21,324.00	
	Total	\$	33,956.87
Expenses			
Communications	\$	606.79	
Equipment	\$	4,825.75	
Program Services*	\$	11,277.71	
Insurance	\$	500.00	
Meetings & Travel	\$	706.56	
Memberships	\$	270.00	
Other	\$	-	
Postage & Shipping	\$	731.92	
Supplies	\$	711.60	
Telephone	\$	142.28	
Training & Education	\$	-	
Total Expenses	\$	19,772.61	\$ 19,772.61
Balance - Year-End, 2004		\$	14,184.26

*Milfoil prevention, water testing, informational and educational publications, news services and public events.