

OSSIPEE LAKE ALLIANCE
Annual Operating Budget 2009

Balance - January, 2009 **\$ 15,642.73**

Income

Contributions-Appeals	\$	10,955.00	
Contributions-Newsletters	\$	3,304.00	
Lake Associations	\$	400.00	
Memorial Funds		-	
Tales	\$	34.00	
Underwriting Support	\$	950.00	
Total Income	\$	15,643.00	\$ 15,643.00

Total with Carryover **\$ 31,285.73**

Expenses

Admin. Filings		-	
<i>NH State Annual Report</i>			
Bank Fees	\$	25.00	
Communications	\$	1,284.31	
Equipment	\$	1,318.51	
<i>printer, harddrive, monitor and maintenance</i>			
Insurance	\$	582.00	
<i>D&O Liability</i>			
Lake Hosts		-	
Meetings & Travel	\$	1,226.00	
<i>DRED, NHLA, DES</i>			
Memberships	\$	435.00	
<i>NHCNP(25), NHLAKES(300)</i>			
<i>Loons(100), NEGEF(10)</i>			
Milfoil Fund Restricted	\$	300.00	
Postage & Shipping	\$	3,610.19	
Printing & Publications	\$	6,813.41	
<i>10M stationery(\$2075)</i>			
Research & Legal	\$	2,559.19	
Supplies	\$	2,873.37	
Tales		-	
<i>NH Woods</i>			
Telephone,Internet & Fax	\$	1,507.28	
Training & Education		-	
Water Testing	\$	580.00	
Total Expenses	\$	23,114.26	\$ 23,114.26

Balance Year End 2009 **\$ 8,171.47**