

**OSSIPEE LAKE ALLIANCE
Annual Operating Budget 2010**

Balance - January, 2010 (corrected) \$ 8,275.47

Income

| | | | |
|---------------------------|---------------------|-----------|------------------|
| Contributions-Appeals | \$12,654.00 | | |
| Contributions-Newsletters | \$ 2,575.00 | | |
| Lake Associations | \$ 650.00 | | |
| Lake Businesses | \$350.00 | | |
| Memorial Funds | \$ 2,665.00 | | |
| Tales | - | | |
| Underwriting Support | \$ 1,050.00 | | |
| Total Income | \$ 19,944.00 | \$ | 19,944.00 |

Total with Carryover \$ 28,219.47

Expenses

| | | | |
|-------------------------------|---------------------|-----------|------------------|
| Admin. Filings | \$177.00 | | |
| Bank Corrections | \$ 104.00 | | |
| Communications | \$ 928.43 | | |
| Equipment | \$ 524.37 | | |
| Insurance | \$ 582.00 | | |
| Lake Hosts | - | | |
| Meetings & Travel | \$ 147.04 | | |
| Membership Support | \$ 575.00 | | |
| <i>NHCNP(25),NHLAKES(300)</i> | | | |
| <i>Loons(250)</i> | | | |
| Postage & Shipping | \$ 1,429.86 | | |
| Printing & Publications | \$ 7,780.95 | | |
| Research & Legal | \$ 2,257.92 | | |
| Supplies | \$ 419.69 | | |
| Tales | - | | |
| Telephone,Internet & Fax | \$ 1,846.71 | | |
| Training & Education | - | | |
| Water Testing | \$ 580.00 | | |
| Total Expenses | \$ 17,352.97 | \$ | 17,352.97 |

Balance Year End 2010 \$ 10,866.50