

OSSIPEE LAKE ALLIANCE
Annual Operating Budget 2011

Assets as of 1/1/2011 **\$ 10,866.50**

Receipts

Appeals	\$ 17,316.48
Camps on the Lake	\$ 150.00
Lake Associations	\$ 800.00
Lake Businesses	\$ 200.00
Newsletters	\$ 2,090.00
Memorial Funds	
Tales	-
Underwriting Support	\$ 300.00
Total Receipts 2011	\$ 20,856.48

TOTAL ASSETS & RECEIPTS 2011 **\$ 31,722.98**

Expenses

Admin. Filings	\$ 75.00
Appeals	\$ 2,019.95
Bank Corrections	\$ 63.00
Database	\$ 80.00
Equipment	\$ 184.31
Insurance	\$ 581.00
Lake Hosts	-
Meetings & Travel	\$ 136.90
Membership Support	\$ 425.00
<i>NHCNP(25), NHLAKES(300)</i>	
<i>Loons(100)</i>	
Newsletter	\$ 5,769.38
Newspapers	\$ 36.00
Postage	\$ 398.09
Research	\$ 6,674.60
Supplies	\$ 972.04
Tales	-
Telephone, Internet & Fax	\$ 1,865.66
Training & Education	-
Water Testing	
Website	\$ 3,418.56
Writing Services	\$ 800.00
Total Expenses 2011	\$ 23,499.49

TOTAL ASSETS AS OF 12/31/2011 **\$8,223.49**