## OSSIPEE LAKE ALLIANCE Annual Operating Budget 2013

Assets as of 12/31/2012	\$	8,766.51
Receipts		
Appeals	\$	16,415.24
Camps on the Lake	\$	300.00
Lake Associations	\$	950.00
Lake Businesses	\$	300.00
Newsletters		
Memorial Funds	\$	270.00
Tales		
Underwriting Support		
Grants	\$	7,675.00
Total Receipts to date	\$	25,910.24
TOTAL ASSETS & RECEIPTS	\$	34,676.75
Expenses		
Admin. Filings	\$	75.00
Appeals costs	\$	2,410.23
Bank Corrections		
Database	\$	440.00
Equipment		
Grant Services	\$	4,150.10
Insurance	\$	660.00
Lake Hosts		_
Meetings & Travel	\$	157.34
Membership Support	\$	285.00
NHCNP (85), LPC(100),		
NHLakes (100)		
Newsletter (2)		
Newspapers	\$	36.00
Postage	\$	209.60
Research (data coll, coalition formation)	\$	14,000.00
Supplies	\$	383.77
Tales		-
Telephone,Internet & Fax	\$	513.64
Training & Education		
Water Testing	\$	480.00
Website	\$	1,739.96
Writing Services	\$	400.00
Total Expenses	\$	25,940.64
TOTAL ASSETS	\$8,736.11	