

**OSSIPEE LAKE ALLIANCE
Annual Operating Budget, 2005**

Balance - January, 2005 **\$ 14,184.26**

Income

Contributions-Appeals	\$ 14,285.00
Contributions-Newsletters	\$ 2,250.00
Grants*	\$ 8,475.00
Lake Associations	
Milfoil Fund Restricted	\$ 500.00
Total Income	\$ 25,510.00

Total **\$ 39,694.26**

Expenses

Communications	
Database	\$ 657.50
Website	\$ 289.65
Equipment	\$ 349.45
Grant Program Services	\$ 12,489.00
Insurance	\$ 528.00
Meetings & Travel	\$ 911.27
Memberships	\$ 195.00
Other	\$ 117.00
Postage & Shipping	\$ 4,034.96
Printing & Publications	\$ 8,096.44
Supplies	\$ 1,424.19
Telephone	
Training & Education	\$ 840.00
Water Testing	\$ 150.00
Total Expenses	\$ 30,082.46

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Balance - Year-End, 2005 **\$ 9,611.80**

* Last installment of 2005 NHDES grant to be paid in 2006