

Annual Operating Budget 2017

Corrected Assets as of 12/31/2016 **15625.01**

Receipts

Individuals	\$ 3,093.18
Camps on the Lake	
Lake Associations	\$ 775.00
Lake Businesses	
Newsletters	
Memorial Funds	
Tales	
Underwriting Support	
Grants	
Total Receipts to date	\$ 3,868.18

TOTAL ASSETS & RECEIPTS **19493.19**

Expenses

Admin. Filings	\$ 75.00
Appeals costs	
Bank Charges	
Database	\$ 400.00
Educ. Programs, Tales	
Equipment	
Grant Services	
Insurance	\$ 777.00
Lake Hosts	
Legal	
Admin	
Programs	
Meetings & Travel	
Membership Support	\$ 300.00
(NHLakes)	
Newsletter (2)	
Newspapers	\$ 36.00
Paypal Fees	
Postage	\$ 80.60
Research (Bianco study)	\$ 4,500.00
Supplies	
Training & Education	
Water Testing	\$ 300.00
Website	\$ 1,102.83
Writing Services	
Total Expenses	\$ 7,571.43

TOTAL ASSETS as of 12/31/17 **\$11,921.76**