

Annual Operating Budget 2018

Assets as of 12/31/2017 \$11,921.76

Income

Individuals	\$	4,096.92	
Camps on the Lake			
Lake Associations	\$	575.00	
Lake Businesses			
Newsletters			
Memorial Funds			
Tales			
Underwriting Support	\$	200.00	
Grants			
Total Income			\$ 4,871.92

TOTAL ASSETS & INCOME \$ **16,793.68**

Expenses

Admin. Filings	\$	75.00	
Appeals costs			
Bank Charges			
Database	\$	560.00	
Educ. Programs, Tales	\$	628.21	
Equipment			
Grant Services			
Insurance	\$	760.00	
Lake Hosts			
Legal			
Admin			
Programs			
Meetings & Travel	\$	87.12	
Membership Support			
(NHLakes)			
Newsletter (2)			
Newspapers	\$	36.00	
Paypal Fees	\$	35.08	
Postage	\$	54.00	
Research (Bianco study)			
Software,computer	\$	157.99	
Supplies	\$	124.55	
Training & Education			
Water Testing	\$	220.00	
Website	\$	1,520.89	
Writing Services			
Total Expenses			\$ 4,258.84

TOTAL ASSETS as of 12/31/2018 \$ **12,534.84**