

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

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

Income

Contributions	\$	16,535.00
Milfoil Fund Restricted Contribution	\$	500.00
Grants	\$	8,475.00
Total Income	\$	25,510.00

Total **\$ 39,694.26**

Expenses

Communications	\$	856.50
Equipment	\$	349.45
Program Services*	\$	25,128.41
Insurance	\$	528.00
Meetings & Travel	\$	75.00
Memberships	\$	195.00
Other	\$	117.00
Postage & Shipping	\$	1,326.63
Supplies	\$	666.47
Telephone	\$	-
Training & Education	\$	840.00
Total Expenses	\$	30,082.46

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

*Milfoil prevention, water testing, informational and educational publications, news services and public events.