

**OSSIPEE LAKE ALLIANCE
Annual Operating Budget 2009**

Balance - January, 2009 \$ **15,642.73**

Income

Contributions-Appeals	\$10,955.00		
Contributions-Newsletters	\$ 3,304.00		
Lake Associations	\$ 400.00		
Memorial Funds	\$ -		
Tales	\$ 34.00		
Underwriting Support	\$ 950.00		
Total Income	\$15,643.00	\$	15,643.00

Total with Carryover \$ **31,285.73**

Expenses

Admin. Filings	\$ -		
Bank Fees	\$ 25.00		
Communications	\$ 1,284.31		
Equipment	\$ 1,318.51		
Insurance	\$ 582.00		
Lake Hosts	-		
Meetings & Travel	\$ 1,226.00		
Memberships	\$ 435.00		
<i>NHCNP(25), NHLAKES(300)</i>			
<i>Loons(100), NEGEF (10)</i>			
Milfoil Fund Restricted	\$ 300.00		
Postage & Shipping	\$ 3,610.19		
Printing & Publications	\$ 6,813.41		
Research	\$ 2,559.19		
Supplies	\$ 2,873.37		
Tales	-		
Telephone, Internet & Fax	\$ 1,507.28		
Training & Education	-		
Water Testing	\$ 580.00		
Total Expenses	\$ 23,114.26	\$	23,114.26

Balance Year End 2009 \$ **8,171.47**