

OSSIPEE LAKE ALLIANCE
Annual Operating Budget 2012

Assets as of 12/31/2011(corrected)	\$ 8,179.29
Receipts	
Appeals	\$ 17,510.64
Camps on the Lake	\$ 150.00
Lake Associations	\$ 800.00
Lake Businesses	\$ 550.00
Newsletters	\$ 295.00
Memorial Funds	\$ 725.00
Tales	-
Underwriting Support	\$ 300.00
Total Receipts 2012	\$ 20,330.64
TOTAL ASSETS & RECEIPTS	\$ 28,509.93
Expenses	
Admin. Filings	\$ 75.00
Appeals costs	\$ 2,173.59
Bank Corrections	
Database	\$ 40.00
Equipment	\$ 696.53
Insurance	\$ 581.00
Lake Hosts	-
Meetings & Travel	\$ 197.20
Membership Support	\$ 1,100.00
<i>NHLAKES(300), NHLAKES (800)*</i>	
Newsletter (2)	\$ 2,906.65
Newspapers	\$ 36.00
Postage	\$ 99.95
Research	\$ 4,066.20
Supplies	\$ 461.42
Tales	-
Telephone,Internet & Fax	\$ 2,010.73
Training & Education*	\$ 650.00
Water Testing	
Website	\$ 4,249.15
Writing Services	\$ 400.00
Total Expenses	\$ 19,743.42
TOTAL ASSETS	\$8,766.51

*donated