

OSSIPEE LAKE ALLIANCE
Annual Operating Budget 2014

Assets as of 12/31/2013 \$ **8,736.11**

Receipts

Individuals \$ 13,199.05
Camps on the Lake \$ -
Lake Associations \$ 600.00
Lake Businesses \$ 250.00
Newsletters \$ -
Memorial Funds \$ -
Tales \$ -
Underwriting Support \$ -
Grants \$ -
Total Receipts to date \$ **14,049.05**

TOTAL ASSETS & RECEIPTS \$ **22,785.16**

Expenses

Admin. Filings \$ 75.00
Appeals costs \$ 1,229.73
Bank Corrections \$ -
Database \$ 480.00
Educ. Programs, Tales \$ 2,835.00
Equipment \$ -
Grant Services \$ -
Insurance \$ 734.00
Lake Hosts \$ -
Meetings & Travel \$ 515.65
Membership Support \$ 85.00
 NHCNP (85)
Newsletter (2) \$ -
Newspapers \$ 36.00
Postage \$ 78.31
Research (data coll, coalition) \$ 3,487.50
Supplies \$ 78.99
Telephone \$ -
Training & Education
Water Testing \$ 280.00
Website \$ 103.15
Writing Services \$ -
Total Expenses \$ **10,018.33**

TOTAL ASSETS \$ **12,766.83**