

## Annual Operating Budget 2015

**Assets as of 12/31/2014**            \$    **12,766.83**

### Receipts

Individuals	\$	720.00
Camps on the Lake	\$	-
Lake Associations	\$	600.00
Lake Businesses		
Newsletters	\$	-
Memorial Funds	\$	-
Tales	\$	-
Underwriting Support	\$	-
Grants	\$	-
<b>Total Receipts to date</b>	<b>\$</b>	<b>1,320.00</b>

**TOTAL ASSETS & RECEIPTS**    \$    **14,086.83**

### Expenses

Admin. Filings	\$	100.00
Appeals costs		
Bank Corrections	\$	-
Database	\$	480.00
Educ. Programs, Tales	\$	230.00
Equipment	\$	34.00
Grant Services	\$	-
Insurance	\$	765.00
Lake Hosts		-
Meetings & Travel		
Membership Support <i>NHCNP (85)</i>		
Newsletter (2)	\$	-
Newspapers	\$	36.00
Postage	\$	67.60
Research (data coll, coalition formation)		
Supplies	\$	52.98
Telephone	\$	-
Training & Education		
Water Testing	\$	300.00
Website	\$	1,423.62
Writing Services	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>3,489.20</b>

**TOTAL ASSETS**                            **\$10,597.63**