

**OSSIPEE LAKE ALLIANCE
Annual Operating Budget, 2004**

Balance - January, 2004 **\$ 12,632.87**

Income

Contributions-Appeals	\$ 17,159.00
Contributions-Newsletters	\$ 1,740.00
Grants	\$ 1,875.00
Lake Associations	\$ 550.00

Total Income **\$ 21,324.00**

Total **\$ 33,956.87**

Expenses

Communications		
Database	\$ 387.50	
Website	\$ 219.29	
Equipment	\$ 4,825.75	
Grant Program Services	\$ 1,995.00	
Insurance	\$ 500.00	
Meetings & Travel	\$ 706.56	
Memberships	\$ 270.00	
Other		
Postage & Shipping	\$ 3,479.43	
Printing & Publications	\$ 6,285.20	
Supplies	\$ 711.60	
Telephone	\$ 142.28	
Training & Education		
Water Testing	\$ 250.00	
Total Expenses	\$ 19,772.61	\$ 19,772.61

Balance - Year-End, 2004 **\$ 14,184.26**