

## Annual Operating Budget 2016

**Assets as of 12/31/2015**                    \$    **10,597.63**

### Receipts

Individuals	\$	12,794.13
Camps on the Lake	\$	-
Lake Associations	\$	300.00
Lake Businesses		
Newsletters	\$	-
Memorial Funds	\$	-
Tales	\$	-
Underwriting Support	\$	-
Grants	\$	-
<b>Total Receipts to date</b>	<b>\$</b>	<b>13,094.13</b>

**TOTAL ASSETS & RECEIPTS**            \$    **23,691.76**

### Expenses

Admin. Filings	\$	75.00
Appeals costs	\$	392.04
Bank Charges	\$	4.00
Database	\$	480.00
Educ. Programs, Tales	\$	1,616.24
Equipment		
Grant Services	\$	-
Insurance	\$	777.00
Lake Hosts		-
Legal	\$	2,687.16
Admin	\$	1,689.66
Programs	\$	997.50
Meetings & Travel		
Membership Support		
NHCNP (85)		
Newsletter (2)	\$	-
Newspapers	\$	36.00
Paypal Fees	\$	36.82
Postage	\$	25.00
Research (data coll, coalition formation)		
Supplies	\$	128.72
Telephone	\$	-
Training & Education		
Water Testing	\$	300.00
Website	\$	1,492.77
Writing Services	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>8,050.75</b>

**TOTAL ASSETS**                                **\$15,641.01**