

**OSSIPEE LAKE ALLIANCE**  
**Annual Operating Budget 2007**

**Balance - January, 2007** \$ **16,196.85**

**Income**

Contributions-Appeals	\$	13,635.00
Contributions-Newsletters	\$	2,849.00
Grants	\$	1,500.00
Lake Associations	\$	350.00
Memorial Funds	\$	3,700.00

**Total Income** \$ **22,034.00** \$ **22,034.00**

**Total with Carryover** \$ **38,230.85**

**Expenses**

Communications

Database		
Website	\$	3,700.46
Equipment	\$	523.98
Grant Program Services	\$	
Insurance	\$	567.00
Meetings & Travel	\$	695.65
Memberships	\$	525.00
Other Admin filings, etc.	\$	85.00
Postage & Shipping	\$	3,050.11
Printing & Publications	\$	6,245.41
Programs - Direct Expense	\$	11,259.06
Supplies	\$	710.73
Telephone & Internet	\$	430.58
Training & Education	\$	-
Water Testing	\$	-

**Total Expenses** \$ **27,792.98** \$ **27,792.98**

**Balance Year End 2007** \$ **10,437.87**