

**NH MUNICIPAL MANAGEMENT ASSOCIATION
NHMMA
Financial Statement
January 1, 2004 to December 31, 2004**

Balances as of 12/31/2003 42,666.45

| | <u>YTD Totals</u> | |
|-----------------------|--|------------------|
| RECEIPTS | | |
| Dues | 11,844.00 | |
| Donations | 14,350.00 | |
| Annual Conference | 7,105.00 | |
| Membership Meetings | 3,035.00 | |
| Interest | 138.41 | |
| | <hr style="border-top: 1px solid black;"/> | |
| TOTAL RECEIPTS | 36,472.41 | <u>36,472.41</u> |

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| EXPENDITURES | | |
| LGC Services-Postage | 575.87 | |
| LGC Services-envelopes | - | |
| LGC Services-catering | 262.00 | |
| LGC-Apprec Gifts | 23.00 | |
| LGC Engraving Award and Plaque | - | |
| LGC-Hotel Deposits | - | |
| LGC-Meetings | 409.50 | |
| LGC-Web Address Renewal | - | |
| LGC-Membership Directory | - | |
| Cystic Fibrosis Foundation Donation | 100.00 | |
| ICMA Conf & Planning | 2,099.06 | |
| Summer Meeting | - | |
| Conference Travel Reimbursement | 883.16 | |
| Scholarship Sue Desruisseaux | 500.00 | |
| Travel-to Conferences | 1,006.03 | |
| Meetings | 8,636.23 | |
| Gifts& Supplies for meetings | 97.66 | |
| Bank Charges | - | |
| DEPOSIT MOUNTAIN CLUB | 2,500.00 | |
| William F. O'Brien Consultant-conference | 2,117.65 | |
| Town of Epping Reimbursement for dues | 70.00 | |
| Carol M. Granfield-Conference travel | 403.52 | |
| | <hr style="border-top: 1px solid black;"/> | |
| TOTAL EXPENDITURES | 19,683.68 | <u>19,683.68</u> |

Checkbook Balance as of 12/31/2004 59,455.18