

**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	
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TOTAL RECEIPTS	36,472.41	<u>36,472.41</u>

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	
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TOTAL EXPENDITURES	19,683.68	<u>19,683.68</u>

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