

**NH MUNICIPAL MANAGEMENT ASSOCIATION
NHMMA
Financial Statement
January 1, 2005 to December 31, 2005**

Balances as of 12/31/2004 59,455.18

	<u>YTD Totals</u>	
RECEIPTS		
Dues	5,929.50	
Donations	8,000.00	
Annual Conference	7,950.00	
Membership Meetings	4,453.00	
Interest	424.13	
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TOTAL RECEIPTS	26,756.63	<u>26,756.63</u>

EXPENDITURES		
LGC Services-Postage	922.51	
LGC Services-Supplies	51.66	
LGC Services-catering	1,299.50	
LGC-Ethics Traning Program	80.20	
LGC-First Impressions-	801.70	
LGC-Membership Directory-Printing	321.00	
LGC-Conference Booklet-Printing	81.00	
LGC-Mileage for Conference	81.80	
LGC-Reimbursement over payment for Annual Conferent	272.00	
LGC-Room	139.32	
Julia Griffin- Gift reimbursement for Jim Pitts	208.94	
Town of Meredith Sponsorship	1,100.00	
Town of Epping Sponsorship	1,200.00	
Annual Conference	500.00	
ICMA Conf & Planning	901.15	
ICMA Sponsorship	11,350.00	
Grand summit Hotel deposit	10,782.09	
Meetings	231.00	
Norris Center Cancer Research	100.00	
Rick Bates Refund of duplicate payment	11.00	
Julia Griffin Gift for Carol Grandfield	179.41	
Solera Restaurant-Annual Dinner	1,898.82	
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TOTAL EXPENDITURES	14,599.57	<u>32,513.10</u>

Checkbook Balance as of 12/31/2005 53,698.71