

**NH MUNICIPAL MANAGEMENT ASSOCIATION
NHMMA
Financial Statement
January 1, 2006 to December 31, 2006**

| | | | |
|---|-------------------|------------------|-------------------------|
| Balances as of 12/31/2005 | | | 53,698.71 |
| | <u>YTD Totals</u> | | |
| RECEIPTS | | | |
| Dues | 9,002.50 | | |
| Donations | - | | |
| Sponsorship | 11,350.00 | | |
| Annual Conference | 8,814.00 | | |
| Membership Meetings | 3,014.00 | | |
| Interest | 550.21 | | |
| In Kind Contributions | 1,224.97 | | |
| TOTAL RECEIPTS | 33,815.68 | <u>33,955.68</u> | |
| EXPENDITURES | | | |
| LGC Services-Postage | 652.89 | | |
| LGC Services-Supplies Frame | 11.76 | | |
| LGC Services-catering | 934.50 | | |
| LGC-Membership Directory-Printing | 378.00 | | |
| LGC-Conference Booklet-Prining | 40.50 | | |
| Jessie Levine reimbursement | 70.98 | | |
| ITB Training | 5,600.00 | | |
| CarolGranfield-Scholarship | 1,000.00 | | |
| John Stetser-Scholarship | 999.45 | | |
| RFP Events-Lori Walters | 400.00 | | |
| Little Rhein Steakhouse | 3,700.00 | | |
| ICMA Conf & Planning | 1,012.63 | | |
| ICMA Presentation & "Politics of Hope" book | 5,240.00 | | |
| Conference Scholarship Reimbursement | 1,910.72 | | |
| Red Jacket Resort | 7,756.73 | | |
| MTCMA Ethics Training | 500.00 | | |
| Meetings | 925.75 | | |
| Jerome's Deli | 385.20 | | |
| Robert Christensen Refund over payment dues | 35.00 | | |
| E & S Insurance-D&O | 556.00 | | |
| Town of Stratford refund overpayment dues | 7.00 | | |
| Lisa Duquette Refund over payment dues | 35.00 | | |
| In Kind Expenses | 1,224.97 | | |
| TOTAL EXPENDITURES | 9,786.20 | <u>33,377.08</u> | |
| Net Income (LOSS) | | | 578.60 |
| Checkbook Balance as of 12/31/06 | | | <u><u>54,277.31</u></u> |