

**NH MUNICIPAL MANAGEMENT ASSOCIATION
NHMMA
Financial Statement
January 1, 2007 to December 31, 2007
Cash Basis**

Balances as of 12/31/2006		54,277.31
	<u>YTD Totals</u>	
RECEIPTS		
Dues	8,342.00	
Donations	250.00	
Sponsorship	7,750.00	
Annual Conference	9,952.00	
Membership Meetings	2,762.00	
Cruise	8.00	
Interest	203.57	
Robert Christensen- dues	35.00	
Refund Annual Conference	(293.00)	
Check #1406/US Treasury lost	450.00	
In Kind Contributions	4,105.85	
TOTAL RECEIPTS	33,565.42	<u>33,565.42</u>
 EXPENDITURES		
LGC Services-Postage	867.90	
LGC Services-Supplies Meeting	60.51	
LGC Services-catering	6,000.08	
LGC-Domain Registration	159.95	
LGC-Conference Booklet-printing	40.50	
LGC-Mileage for Conference	261.35	
John Scruton	287.39	
E & S Insurance	573.00	
ICMA Membership Pilot Dues	909.14	
ICMA Conf & Planning	11,272.77	
ICMA Presentation Workbook	252.00	
ICMA Books-"Building Citizen Involvement"	438.21	
Isles of Shoals	25.00	
Glaser & Associates Inc	9,233.68	
Julia Collins-reimbursement clock	158.68	
Sue Desruisseaux-reimbursement (what type of reimb?)	200.00	
US Treasury	1,200.00	
Edward R Leach-speaker	250.00	
James Pitts-reimbursement (what type of reimb)	105.00	
In Kind Expenses	4,105.85	
TOTAL EXPENDITURES	35,299.60	36,401.01
Net Income (LOSS)		(2,835.59)
 Checkbook Balance as of 12/31/07		<u><u>51,441.72</u></u>