

**NH MUNICIPAL MANAGEMENT ASSOCIATION  
NHMMA  
Financial Statement  
January 1, 2008 to December 31, 2008  
Cash Basis**

**Balances as of 12/31/2007** 51,441.72

YTD Totals

RECEIPTS

Dues	8,750.00	
Donations	-	
Sponsorship	9,800.00	
Annual Conference	7,356.00	
Membership Meetings	3,190.00	
ICMA University	2,000.00	
Interest	77.79	
Deposit-Internship	12,000.00	
Deposit for Stop Pay on Check	-	
Check #1406/US Treasury lost	-	
In Kind Contributions	3,977.21	
<b>TOTAL RECEIPTS</b>	<b>47,151.00</b>	<u><b>47,151.00</b></u>

EXPENDITURES

LGC Services-Postage	1,080.46	
LGC Services-Supplies Meeting	286.01	
LGC Services-catering	3,683.70	
LGC-Domain Miscellaneous	162.25	
LGC Engraving Award and Plaque	-	
LGC-Ethics Training Program	-	
LGC-Web Address Renewal	-	
LGC-Membership Directory-printing	278.40	
LGC-printing	415.20	
LGC-Mileage for Conference	190.68	
City of Dover	143.91	
Tut's Trophies/Plaque	29.00	
E & S Insurance	573.00	
ICMA Meeting Registration	8,080.00	
ICMA Conf & Planning	10,807.17	
ICMA Presentation Workbook	510.00	
ICMA Fund for Professional Management Contribution	1,200.00	
US Postal Service	16.25	
Glaser & Associates Inc	9,380.92	
Bank Fees	25.25	
City of Portsmouth Gift Cert-reimbursement	50.00	
US Treasury	4,851.24	
Jessie Levine Arrangement & Gift reimbursement	375.00	
MPA Internship	11,062.19	
Internship Employer Taxes	902.86	
In Kind Expenses	3,977.21	
<b>TOTAL EXPENDITURES</b>	<b>58,080.70</b>	<b>58,080.70</b>
Net Income (LOSS)		(10,929.70)

**Checkbook Balance as of 12/31/08**

40,512.02