

**NH MUNICIPAL MANAGEMENT ASSOCIATION  
NHMMA  
Financial Statement  
January 1, 2009 to December 31, 2009  
Cash Basis**

**Balances as of 12/31/2008** 40,512.02

	<u>YTD Totals</u>	
<b>RECEIPTS</b>		
Dues	8,760.00	
Donations	716.00	
Sponsorship	9,000.00	
Annual Conference	7,440.00	
Membership Meetings	2,574.00	
ICMA University	-	
Interest	48.31	
Deposit-Internship	12,000.00	
Cash Receipt-Other	7.00	
	-	
In Kind Contributions	5,263.87	
<b>TOTAL RECEIPTS</b>	45,809.18	<u>45,809.18</u>
 <b>EXPENDITURES</b>		
LGC Services-Postage	626.67	
LGC Services-Supplies Meeting	-	
LGC Services-catering	5,293.16	
LGC-Domain Miscellaneous	-	
LGC Engraving Award and Plaque	-	
LGC-Ethics Training Program	-	
LGC-Web Address Renewal	-	
LGC-Membership Directory-printing	680.18	
LGC-printing	51.20	
LGC-Mileage for Conference	273.82	
LGC-Deposit	500.00	
City of Dover	-	
E & S Insurance	573.00	
ICMA Meeting Registration	1,215.56	
ICMA Conf & Planning	24,425.47	
Annual Meeting	1,070.01	
ICMA Fund for Professional Management Contributi	900.00	
Meeting E Everett	2,930.20	
NHGFOA	5,000.00	
Bank Fees	-	
Supplies	60.44	
JBA Scholarship	500.00	
Gift	246.06	
MPA Internship	21,533.29	
Internship Employer Taxes	2,234.71	
In Kind Expenses	5,263.87	
<b>TOTAL EXPENDITURES</b>	73,377.64	73,377.64
Net Income (LOSS)		(27,568.46)
 <b>Checkbook Balance as of 12/30/09</b>		 <u><u>12,943.56</u></u>