

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

May 31, 2011

REGULAR OPERATING FUND: In May 2011 we deposited \$770.00 (2011 dues from 16 families) and spent \$3.00 (for our bank service fee).

LAKE IMPROVEMENT FUND: In May 2011 we deposited \$300 (\$200 from three new families and \$100 from one who added to a previous contribution). So far, 66 families have contributed to the fund; 2 pledges are outstanding.

MEMBERSHIP: So far, 2011 membership includes at least 99 adults from 53 families.

AUTHORIZATIONS: {None}

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$3,454.01	\$17,205.00	\$20,659.01
DEPOSITS	\$1,775.00	\$700.00	\$2,475.00
Lake resident contributions		\$700.00	
Member dues for 2011	\$1,775.00		
EXPENSES	\$654.55	\$0	\$654.55
Newsletter	\$516.55	79%	
CRWP dues	\$50.00	8%	
Lake maps, reports, etc.	\$48.00	7%	
COLA dues	\$25.00	4%	
Water sampling & testing	\$0	0%	
Annual meeting / picnic	\$0	0%	
P.O. box	\$0	0%	
Web site	\$0	0%	
Bank fees	\$15.00	2%	
Increase / decrease	\$1,120.45	\$700.00	\$1,820.45
CURRENT BALANCE	\$4,574.46	\$17,905.00	\$22,479.46
END-OF-MONTH BALANCES			
(as of 1-1-11)	\$3,454.01	\$17,205.00	\$20,659.01
January	\$3,426.01	\$17,205.00	\$20,631.01
February	\$3,790.01	\$17,255.00	\$21,045.01
March	\$3,787.01	\$17,255.00	\$21,042.01
April	\$3,807.46	\$17,605.00	\$21,412.46
May	\$4,574.46	\$17,905.00	\$22,479.46

Bob Gilbertson, CLA Treasurer