

# CIRCLE LAKE ASSOCIATION

## TREASURER'S REPORT

June 30, 2011

REGULAR OPERATING FUND: In June 2011 we deposited \$385.00 (2011 dues from 8 families) and spent \$3.00 (for our bank service fee).

LAKE IMPROVEMENT FUND: In May 2011 we deposited \$500 and had no expenses. So far, 66 families have contributed to the fund; 2 pledges are outstanding.

MEMBERSHIP: So far, 2011 membership includes at least 103 adults from 55 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
<b>Balance to start year</b>	<b>\$3,454.01</b>	<b>\$17,205.00</b>	<b>\$20,659.01</b>
<b>DEPOSITS</b>	<b>\$2,160.00</b>	<b>\$1,200.00</b>	<b>\$3,360.00</b>
Lake resident contributions		\$1,200.00	
Member dues for 2011	\$2,160.00		
<b>EXPENSES</b>	<b>\$657.55</b>	<b>\$0</b>	<b>\$657.55</b>
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	\$18.00	3%	
<b>Increase / decrease</b>	<b>\$1,502.45</b>	<b>\$1,200.00</b>	<b>\$2,702.45</b>
<b>CURRENT BALANCE</b>	<b>\$4,956.46</b>	<b>\$18,405.00</b>	<b>\$23,361.46</b>
<b>END-OF-MONTH BALANCES</b>			
(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
June	\$4,956.46	\$18,405.00	\$23,361.46

Bob Gilbertson, CLA Treasurer