

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

August 31, 2011

REGULAR OPERATING FUND: In August 2011 we deposited \$300 and spent \$279.44 (\$206.44 for picnic expenses, \$70 for our PO box rental, and \$3 for our bank service fee).

LAKE IMPROVEMENT FUND: In August 2011 we deposited \$7,046 and spent \$0.

MEMBERSHIP: So far, 2011 membership includes one business and at least 111 adults from 59 families. This is the highest membership for the association or its predecessor in the last 10+ years (the period for which we still have records).

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$3,454.01	\$17,205.00	\$20,659.01
DEPOSITS	\$2,460.00	\$8,246.00	\$10,706.00
Lake resident contributions		\$8,246.00	
Member dues for 2011	\$2,410.00	98%	
Member dues for 2012	\$50.00	2%	
EXPENSES	\$1,069.99	\$7,450.00	\$8,519.99
Lake management plan		\$7,450.00	100%
Newsletter	\$516.55	48%	
Annual meeting / picnic	\$206.44	19%	
Town hall rental	\$130.00	12%	
P.O. box	\$70.00	7%	
CRWP dues	\$50.00	5%	
Lake maps, reports, etc.	\$48.00	4%	
COLA dues	\$25.00	2%	
Web site	\$0	0%	
Bank fees	\$24.00	2%	
Increase / decrease	\$1,390.01	\$796.00	\$2,186.01
CURRENT BALANCE	\$4,844.02	\$18,001.00	\$22,845.02
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
June	\$4,956.46	\$18,405.00	\$23,361.46
July	\$4,823.46	\$10,955.00	\$15,778.46
August	\$4,844.02	\$18,001.00	\$22,845.02

Bob Gilbertson, CLA Treasurer