

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

October 31, 2011

REGULAR OPERATING FUND: In October 2011 we deposited \$0 and spent \$3 (for our bank service fee).

LAKE IMPROVEMENT FUND: In October 2011 we deposited \$1,410 and spent \$0.

MEMBERSHIP: So far, 2011 membership includes one business and at least 114 adults from 61 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	\$17,205	\$20,659
DEPOSITS	\$2,660	\$14,253	\$16,913
Lake resident contributions		\$12,366 87%	
Silent auction		\$1,887 13%	
Member dues for 2011	\$2,510 94%		
Member dues for 2012	\$150 6%		
EXPENSES	\$1,145	\$7,450	\$8,595
Lake management plan		\$7,450 100%	
Newsletter	\$517 45%		
Annual meeting / picnic	\$206 18%		
Town hall rental	\$130 11%		
Dues to CRWP, COLA	\$75 7%		
P.O. box	\$70 6%		
Supplies (maps, checks, etc.)	\$62 5%		
Web site	\$55 5%		
Bank fees	\$30 3%		
TRANSFER	-\$2,500	\$2,500	\$0
Increase / decrease	-\$985	\$9,303	\$8,318
CURRENT BALANCE	\$2,469	\$26,508	\$28,977
COMMITMENTS:		\$7,500	
1 - weed cutter		\$5,000	
2 - materials for Nugent property project		\$2,000	
3 - 2011 pilot project for native plants		\$500	
REMAINING AFTER COMMITMENTS:		\$19,008	

Bob Gilbertson, CLA Treasurer