

# CIRCLE LAKE ASSOCIATION

## TREASURER'S REPORT

November 30, 2011

REGULAR OPERATING FUND: In November 2011 we deposited \$0 and spent \$111.95 (\$108.95 for owl, etc. reimbursement and \$3 for our bank service fee).

LAKE IMPROVEMENT FUND: In November 2011 we deposited \$250 and spent \$5,000 (for a weed cutter).

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
<b>Balance to start year</b>	<b>\$3,454</b>	<b>\$17,205</b>	<b>\$20,659</b>
<b>DEPOSITS</b>	<b>\$2,660</b>	<b>\$14,503</b>	<b>\$17,163</b>
Lake resident contributions		\$12,616 87%	
Silent auction		\$1,887 13%	
Member dues for 2011	\$2,510 94%		
Member dues for 2012	\$150 6%		
<b>EXPENSES</b>	<b>\$1,257</b>	<b>\$12,450</b>	<b>\$13,707</b>
Lake management plan		\$7,450 60%	
Weed cutter		\$5,000 40%	
Newsletter	\$517 41%		
Annual meeting / picnic	\$206 16%		
Town hall rental	\$130 10%		
Fundraising (owls, etc.)	\$109 9%		
Dues to CRWP, COLA	\$75 6%		
P.O. box	\$70 6%		
Supplies (maps, checks, etc.)	\$62 5%		
Web site	\$55 4%		
Bank fees	\$33 3%		
<b>TRANSFER</b>	<b>-\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
<b>Increase / decrease</b>	<b>-\$1,097</b>	<b>\$4,553</b>	<b>\$3,456</b>
<b>CURRENT BALANCE</b>	<b>\$2,357</b>	<b>\$21,758</b>	<b>\$24,115</b>
<b>COMMITMENTS:</b>		<b>\$3,500</b>	
1 - materials for ditch #32 project		\$3,000	
2 - 2011 pilot project for native plants		\$500	
<b>REMAINING AFTER COMMITMENTS:</b>		<b>\$18,258</b>	