

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
December 31, 2011

REGULAR OPERATING FUND: In December 2011 we deposited \$0 and spent \$53.07 (\$50.07 for owl, etc. reimbursement and \$3 for our bank service fee).

LAKE IMPROVEMENT FUND: In December 2011 we deposited \$0 and spent \$0. We received a check for \$365 on 12-31-11 from Jim & Judi Harris that didn't get into our bank in 2011, and a board member told me that we'd received a check in December (for \$365?) from Bob Ingvalson, but I have not yet seen it and it wasn't deposited.

MEMBERSHIP: Our final, official 2011 membership included 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		\$14,503		\$17,163
Lake resident contributions			\$12,616	87%	
Silent auction			\$1,887	13%	
Member dues for 2011	\$2,510	94%			
Member dues for 2012	\$150	6%			
EXPENSES	\$1,310		\$12,450		\$13,760
Lake management plan			\$7,450	60%	
Weed cutter			\$5,000	40%	
Newsletter	\$517	39%			
Annual meeting / picnic	\$206	16%			
Fundraising (owls, etc.)	\$159	12%			
Town hall rental	\$130	10%			
Dues to CRWP, COLA	\$75	6%			
P.O. box	\$70	5%			
Supplies (maps, checks, etc.)	\$62	5%			
Web site	\$55	4%			
Bank fees	\$36	3%			
TRANSFER	-\$2,500		\$2,500		\$0
Increase / decrease	-\$1,150		\$4,553		\$3,403
CURRENT BALANCE	\$2,304		\$21,758		\$24,062
COMMITMENTS:			\$500		
1 - 2011 pilot project for native plants			\$500		
REMAINING AFTER COMMITMENTS:			\$21,258		