

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

January 31, 2012

REGULAR OPERATING FUND: In January 2012 we deposited \$0 and spent \$3 (for our bank service fee).

LAKE IMPROVEMENT FUND: In January 2012 we deposited \$0 and spent \$0.

MEMBERSHIP: Our 2012 membership includes at least 15 adults from 8 families. We have not yet sent out a membership renewal invitation.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$2,304	\$21,758	\$24,062
DEPOSITS	\$0	\$0	\$0
Lake resident contributions			
Silent auction			
Member dues for 2011			
Member dues for 2012			
EXPENSES	\$3	\$0	\$3
Lake management plan			
Weed cutter			
Newsletter			
Annual meeting / picnic			
Fundraising (owls, etc.)			
Town hall rental			
Dues to CRWP, COLA			
P.O. box			
Supplies (maps, checks, etc.)			
Web site			
Bank fees	\$3 100%		
Increase / decrease	-\$3	\$0	-\$3
CURRENT BALANCE	\$2,301	\$21,758	\$24,059
COMMITMENTS:		\$500	
1 - 2011 pilot project for native plants		\$500	
REMAINING AFTER COMMITMENTS:		\$21,258	

Bob Gilbertson, CLA Treasurer