

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
February 29, 2012

REGULAR OPERATING FUND: In February 2012 we deposited \$250 and spent \$3 (for our bank service fee).

LAKE IMPROVEMENT FUND: In February 2012 we deposited \$1,640 and spent \$0.

MEMBERSHIP: Our 2012 membership includes at least 15 adults from 8 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$2,304	\$21,758	\$24,062
DEPOSITS	\$250	\$1,640	\$1,890
Lake resident contributions		\$1,640	
Silent auction			
Member dues for 2012	\$250		
Member dues for 2013			
EXPENSES	\$6	\$0	\$6
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	\$6		
		100%	
Increase / decrease	\$244	\$1,640	\$1,884
CURRENT BALANCE	\$2,548	\$23,398	\$25,946
COMMITMENTS:		\$500	
1 - 2011 pilot project for native plants		\$500	
REMAINING AFTER COMMITMENTS:		\$22,898	

Bob Gilbertson, CLA Treasurer