

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 March 31, 2012

REGULAR OPERATING FUND: In March 2012 we deposited \$100 and spent \$173 (\$120 for town hall rental, \$50 for CRWP dues, and \$3 for our bank service fee).

LAKE IMPROVEMENT FUND: In March 2012 we deposited \$365 and spent \$0.

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

	Regular Operating Fund	Lake Improvement Fund	TOTAL
<b>Balance to start year</b>	<b>\$2,304</b>	<b>\$21,758</b>	<b>\$24,062</b>
<b>DEPOSITS</b>	<b>\$350</b>	<b>\$2,005</b>	<b>\$2,355</b>
Lake resident contributions		\$2,005	
Silent auction			
Member dues for 2012	\$350		
Member dues for 2013			
<b>EXPENSES</b>	<b>\$179</b>	<b>\$0</b>	<b>\$179</b>
Lake management plan			
Weed cutter			
Newsletter			
Annual meeting / picnic			
Fundraising (owls, etc.)			
Town hall rental	\$120		67%
Dues to CRWP, COLA	\$50		28%
P.O. box			
Supplies (maps, checks, etc.)			
Web site			
Bank fees	\$9		5%
<b>Increase / decrease</b>	<b>\$171</b>	<b>\$2,005</b>	<b>\$2,176</b>
<b>CURRENT BALANCE</b>	<b>\$2,475</b>	<b>\$23,763</b>	<b>\$26,238</b>
<b>COMMITMENTS:</b>		<b>\$500</b>	
1 - 2011 pilot project for native plants		\$500	
<b>REMAINING AFTER COMMITMENTS:</b>		<b>\$23,263</b>	

Bob Gilbertson, CLA Treasurer