

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

REGULAR OPERATING FUND: In May 2012 we deposited \$2,375 (\$700 for 2012 member dues, \$550 for weed cutting donations, and \$1,125 for the reward fund for the May 2012 arson incident), received \$0.68 in interest, and spent \$3.60 (for our bank service fee).

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

MEMBERSHIP: So far, our 2012 membership includes at least 40 adults from 21 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>\$3,376</b>		<b>\$2,005</b>		<b>\$5,381</b>
Lake resident contributions			\$2,005		
Member dues for 2012	\$1,700	50%			
Weed cutting donations	\$550	16%			
Silent auction					
Reward fund - arson incident	\$1,125	33%			
Interest on bank account	\$1	0%			
<b>EXPENSES</b>	<b>\$256</b>		<b>\$0</b>		<b>\$256</b>
Weed cutter					
Newsletter					
Annual meeting / picnic	\$70	27%			
Fundraising (owls, etc.)					
Town hall rental	\$120	47%			
Dues to CRWP, COLA	\$50	20%			
PO box					
Supplies (maps, checks, etc.)					
Web site					
Bank fees	\$16	6%			
<b>Increase / decrease</b>	<b>\$3,120</b>		<b>\$2,005</b>		<b>\$5,125</b>
<b>CURRENT BALANCE</b>	<b>\$5,424</b>		<b>\$23,763</b>		<b>\$29,187</b>
<b>COMMITMENTS:</b>	<b>\$1,986</b>		<b>\$500</b>		
Reward fund (restricted gifts)	\$1,125				
Outstanding checks	\$861				
2011 native-plant pilot project			\$500		
<b>AFTER COMMITMENTS:</b>	<b>\$3,438</b>		<b>\$23,263</b>		