

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
Balance to start year	\$2,304		\$21,758	\$24,062
DEPOSITS	\$3,376		\$2,005	\$5,381
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%		
EXPENSES	\$256		\$0	\$256
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%		
Increase / decrease	\$3,120		\$2,005	\$5,125
CURRENT BALANCE	\$5,424		\$23,763	\$29,187
COMMITMENTS:	\$1,986		\$500	
Reward fund (restricted gifts)	\$1,125			
Outstanding checks	\$861			
2011 native-plant pilot project			\$500	
AFTER COMMITMENTS:	\$3,438		\$23,263	