

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 June 30, 2012

REGULAR OPERATING FUND: In June 2012 we deposited \$300 (\$200 for weed cutting donations, \$100 for the reward fund), received \$0.69 in interest, and spent \$888.68 (\$861.00 for insurance, \$24.68 for a bank stamp, and \$3 for our bank service fee).

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

MEMBERSHIP: So far, our 2012 membership includes one business and at least 68 adults from 35 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	\$2,304		\$21,758		\$24,062
DEPOSITS	\$3,677		\$2,005		\$5,682
Lake resident contributions			\$2,005	100%	
Member dues for 2012	\$1,700	46%			
Weed cutting donations	\$750	20%			
Silent auction					
Reward fund - arson incident	\$1,225	33%			
Interest on bank account	\$2	0%			
EXPENSES	\$1,144		\$0		\$1,144
Weed cutter					
Insurance	\$861	75%			
Town hall rental	\$120	10%			
Annual meeting / picnic	\$70	6%			
Dues to CRWP, COLA	\$50	4%			
Supplies (maps, checks, etc.)	\$25	2%			
Newsletter					
Fundraising (owls, etc.)					
PO box					
Web site					
Bank fees	\$19	2%			
Increase / decrease	\$2,532		\$2,005		\$4,537
CURRENT BALANCE	\$4,836		\$23,763		\$28,599
COMMITMENTS:	\$1,225		\$500		
Reward fund (restricted gifts)	\$1,225				
Outstanding checks	\$0				
2011 native-plant pilot project			\$500		
AFTER COMMITMENTS:	\$3,611		\$23,263		