

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

July 31, 2012

REGULAR OPERATING FUND: In July 2012 we deposited \$515 (\$300 for membership dues, \$100 for the reward fund, \$50 for weed cutting donations, and \$65 for an insurance insurance premium refund), received \$0.75 in interest, and spent \$167.56 (\$164.56 for weed cutter maintenance and \$3 for our bank service fee).

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

MEMBERSHIP: So far, our 2012 membership includes one business and at least 87 adults from 45 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$2,304	\$21,758	\$24,062
DEPOSITS	\$4,127	\$2,005	\$6,132
Lake resident contributions		\$2,005 100%	
Member dues for 2012	\$2,000 48%		
Weed cutting donations	\$800 19%		
Silent auction			
Reward fund - arson incident	\$1,325 32%		
Interest on bank account	\$2 0%		
EXPENSES	\$1,247	\$0	\$1,247
Insurance	\$796 64%		
Weed cutter	\$165 13%		
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	\$22 2%		
Increase / decrease	\$2,881	\$2,005	\$4,886
CURRENT BALANCE	\$5,185	\$23,763	\$28,948
COMMITMENTS:	\$1,350	\$500	\$1,850
Reward fund (restricted gifts)	\$1,325		
Outstanding checks	\$25		
2011 native-plant pilot project		\$500	
AFTER COMMITMENTS:	\$3,835	\$23,263	\$27,098