

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

August 31, 2012

REGULAR OPERATING FUND: In August 2012 we deposited \$850 (\$600 for membership dues for 2012, \$50 for 2013 membership dues, and \$200 for weed cutting donations), received \$0.83 in interest, and spent \$167.66 (\$139.66 for picnic expenses, \$25 for web site maintenance, and \$3 for our bank service fee).

LAKE IMPROVEMENT FUND: In August 2012 we deposited \$3,900 (\$3,060 from lake resident contributions and \$840 from the silent auction) and spent \$0.

MEMBERSHIP: So far, our 2012 membership includes one business and at least 90 adults from 47 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$2,304	\$21,758	\$24,062
DEPOSITS	\$4,978	\$5,905	\$10,883
Lake resident contributions		\$5,065	86%
Silent auction		\$840	14%
Member dues for 2012	\$2,600		52%
Member dues for 2013	\$50		1%
Weed cutting donations	\$1,000		20%
Reward fund - arson incident	\$1,325		27%
Interest on bank account	\$3		0%
EXPENSES	\$1,415	\$0	\$1,415
Insurance	\$796		56%
Annual meeting / picnic	\$210		15%
Weed cutter	\$165		12%
Town hall rental	\$120		8%
Dues to CRWP, COLA	\$50		4%
Supplies (maps, checks, etc.)	\$25		2%
Web site	\$25		2%
PO box			
Bank fees	\$25		2%
Increase / decrease	\$3,564	\$5,905	\$9,469
CURRENT BALANCE	\$5,868	\$27,663	\$33,531
COMMITMENTS:	\$1,395	\$500	\$1,895
Reward fund (restricted gifts)	\$1,325		
Outstanding checks	\$70		
2011 native-plant pilot project		\$500	
AFTER COMMITMENTS:	\$4,473	\$27,163	\$31,636