

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