

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

September 30, 2012

REGULAR OPERATING FUND: In September 2012 we deposited \$0, received \$0.77 in interest, and spent \$73 (\$70 for our PO box and \$3 for our bank service fee).

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

MEMBERSHIP: So far, our 2012 membership includes one business and at least 92 adults from 48 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	\$2,304		\$21,758		\$24,062
DEPOSITS	\$4,979		\$5,905		\$10,884
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	\$4	0%			
EXPENSES	\$1,488		\$0		\$1,488
Insurance	\$796	54%			
Annual meeting / picnic	\$210	14%			
Weed cutter maintenance	\$165	11%			
Town hall rental	\$120	8%			
PO box	\$70	5%			
Dues to CRWP, COLA	\$50	3%			
Supplies (maps, checks, etc.)	\$25	2%			
Web site	\$25	2%			
Bank fees	\$28	2%			
Increase / decrease	\$3,492		\$5,905		\$9,397
CURRENT BALANCE	\$5,796		\$27,663		\$33,459
COMMITMENTS:	\$1,335		\$500		\$1,835
Reward fund (restricted gifts)	\$1,325				
Outstanding checks	\$10				
2011 native-plant pilot project			\$500		
AFTER COMMITMENTS:	\$4,461		\$27,163		\$31,624

Bob Gilbertson, CLA Treasurer