

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 October 31, 2012

REGULAR OPERATING FUND: In October 2012 we deposited \$200, received \$0.91 in interest, and spent \$3 (for our bank service fee). We also took \$200 that had been incorrectly categorized as 2012 dues and correctly re-categorized it as 2013 dues.

LAKE IMPROVEMENT FUND: In October 2012 we deposited \$1,060 (\$570 from the September 15, 2012 Run/Walk Around Circle Lake and \$490 in other contributions) and spent \$0.

MEMBERSHIP: So far, our 2012 membership includes one business and at least 97 adults from 51 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	\$2,304		\$21,758		\$24,062
DEPOSITS	\$5,180		\$6,965		\$12,145
Lake resident contributions			\$5,555	80%	
Silent auction			\$840	12%	
Run/Walk Around Circle Lake			\$570	8%	
Member dues for 2012	\$2,600	50%			
Member dues for 2013	\$250	5%			
Weed cutting donations	\$1,000	19%			
Reward fund - arson incident	\$1,325	26%			
Interest on bank account	\$5	0%			
EXPENSES	\$1,491		\$0		\$1,491
Insurance	\$796	53%			
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	\$31	2%			
Increase / decrease	\$3,689		\$6,965		\$10,654
CURRENT BALANCE	\$5,994		\$28,723		\$34,717
COMMITMENTS:	\$1,455		\$12,700		\$14,155
Reward fund (restricted gifts)	\$1,325				
Outstanding checks	\$130				
McGhie & Betts projects			\$10,000		
Fish-grates project			\$2,200		
2011 native-plant pilot project			\$500		
AFTER COMMITMENTS:	\$4,539		\$16,023		\$20,562