

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
November 30, 2012

In November 2012, our regular operating fund decreased by \$192.15, as we deposited \$50 (in dues), received \$0.85 in interest, and spent \$243 (\$230 for t-shirts, \$10 for town hall rental for a candidates' forum/debate, and \$3 for our bank service fee). Our Lake Improvement Fund increased by \$500, as we deposited \$500 (one lake resident contribution) and spent \$0. We also took \$150 that had been incorrectly categorized as 2012 dues and correctly re-categorized it as Lake Improvement Fund contributions. Our 2012 membership includes one business and at least 98 adults from 52 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
<b>Balance to start year</b>	<b>\$2,304</b>		<b>\$21,758</b>		<b>\$24,062</b>
<b>DEPOSITS</b>	<b>\$5,081</b>		<b>\$7,615</b>		<b>\$12,696</b>
Lake resident contributions			\$6,205	81%	
Silent auction			\$840	11%	
Run/Walk Around Circle Lake			\$570	7%	
Member dues for 2012	\$2,500	49%			
Member dues for 2013	\$250	5%			
Weed cutting donations	\$1,000	20%			
Reward fund - arson incident	\$1,325	26%			
Interest on bank account	\$6	0%			
<b>EXPENSES</b>	<b>\$1,734</b>		<b>\$0</b>		<b>\$1,734</b>
Insurance	\$796	46%			
Run/Walk expenses (t-shirts)	\$230	13%			
Annual meeting / picnic	\$210	12%			
Weed cutter maintenance	\$165	9%			
Town hall rental	\$130	7%			
PO box	\$70	4%			
Dues to CRWP, COLA	\$50	3%			
Supplies (maps, checks, etc.)	\$25	1%			
Web site	\$25	1%			
Bank fees	\$34	2%			
<b>Increase / decrease</b>	<b>\$3,347</b>		<b>\$7,615</b>		<b>\$10,962</b>
<b>CURRENT BALANCE</b>	<b>\$5,651</b>		<b>\$29,373</b>		<b>\$35,024</b>
<b>COMMITMENTS:</b>	<b>\$1,325</b>		<b>\$12,700</b>		<b>\$14,025</b>
Reward fund (restricted gifts)	\$1,325				
Outstanding checks					
McGhie & Betts projects			\$10,000		
Fish-grates project			\$2,200		
2011 native-plant pilot project			\$500		
<b>AFTER COMMITMENTS:</b>	<b>\$4,326</b>		<b>\$16,673</b>		<b>\$20,999</b>

Bob Gilbertson, CLA Treasurer