

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 January 31, 2013

In January 2013, our regular operating fund increased by \$497.82, as we deposited \$500 (\$300 in 2013 dues and \$200 in 2012 dues), received \$0.82 in interest, and spent \$3 (for our bank service fee). Our Lake Improvement Fund increased by \$1,969, as we deposited \$1969 (\$365 from a lake resident, \$400 from a business, and \$1,204 from the Chunky Dunk event held on January 1, 2013) and spent \$0. So far in 2013, our membership includes one business and at least 30 adults from 16 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
<b>Balance to start year</b>	<b>3,889.27</b>	<b>26,859.25</b>	<b>30,748.52</b>
<b>DEPOSITS</b>	<b>500.82</b>	<b>1,969.00</b>	<b>2,469.82</b>
Lake resident contributions		365.00	19%
Business contributions		400.00	20%
Chunky Dunk		1,204.00	61%
Member dues for 2013	300.00		60%
Member dues for 2012	200.00		40%
Weed cutting donations			
Interest on bank account	0.82		0%
<b>EXPENSES</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
Engineering services			
Insurance			
Annual meeting / picnic			
Weed cutter maintenance			
Town hall rental			
PO box			
Dues to CRWP, COLA			
Web site			
Supplies			
Bank fees	3.00		100%
<b>Increase / decrease</b>	<b>497.82</b>	<b>1,969.00</b>	<b>2,466.82</b>
<b>CURRENT BALANCE</b>	<b>4,387.09</b>	<b>28,828.25</b>	<b>33,215.34</b>
<b>COMMITMENTS:</b>	<b>1,445.00</b>	<b>6,911.25</b>	<b>8,356.25</b>
Reward fund (restricted gifts)	1,325.00		
Outstanding checks	120.00		
McGhie & Betts projects		4,211.25	
Fish-grates project		2,200.00	
2011 native-plant pilot project		500.00	
<b>AFTER COMMITMENTS:</b>	<b>2,942.09</b>	<b>21,917.00</b>	<b>24,859.09</b>

Bob Gilbertson, CLA Treasurer