

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
February 28, 2013

In February 2013, our regular operating fund decreased by \$1,036.85, as we deposited \$0, received \$0.76 in interest, and spent \$917.61 (\$914.61 for Chunky Dunk expenses and \$3 for our bank service fee). Our Lake Improvement Fund did not change, as we had no deposits and no expenses. So far in 2013, our membership includes one business and at least 41 adults from 22 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	3,889.27		26,859.25		30,748.52
DEPOSITS	501.58		1,969.00		2,470.58
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	1.58	0%			
EXPENSES	1,040.61		0.00		1,040.61
Engineering services					
Insurance					
Chunky Dunk expenses	914.61				
Annual meeting / picnic					
Weed cutter maintenance					
Town hall rental	120.00				
PO box					
Dues to CRWP, COLA					
Web site					
Supplies					
Bank fees	6.00	1%			
Increase / decrease	-539.03		1,969.00		1,429.97
CURRENT BALANCE	3,350.24		28,828.25		32,178.49
COMMITMENTS:	1,335.00		6,911.25		8,246.25
Reward fund (restricted gifts)	1,325.00				
Outstanding checks	10.00				
McGhie & Betts projects			4,211.25		
Fish-grates project			2,200.00		
2011 native-plant pilot project			500.00		
AFTER COMMITMENTS:	2,015.24		21,917.00		23,932.24

Bob Gilbertson, CLA Treasurer