

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 April 30, 2013

In April 2013 our regular operating fund decreased by \$602.23, as we deposited \$400, received \$0.77 in interest, and spent \$1,003 (\$850 for IRS filing fees, \$140 for Chunky Dunk expenses, \$10 for town hall rental, and \$3 for our bank service fee). Our Lake Improvement Fund decreased by \$3,240, as we had \$550 in deposits from two lake families and spent \$3,790 on engineering fees (\$1,990 to McGhie & Betts for watershed-project work and \$1,800 to I&S Group for carp-grate work). So far in 2013, our membership includes one business and at least 43 adults from 23 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>903.12</b>		<b>2,519.00</b>		<b>3,422.12</b>
Lake resident contributions			915.00	36%	
Business contributions			400.00	16%	
Chunky Dunk			1,204.00	48%	
Member dues for 2013	700.00	78%			
Member dues for 2012	200.00	22%			
Weed-cutting donations					
Interest on bank account	3.12	0%			
<b>EXPENSES</b>	<b>2,046.61</b>		<b>3,790.00</b>		<b>5,836.61</b>
Engineering services			3,790.00	100%	
Chunky Dunk expenses	1,054.61	52%			
Other	850.00	42%			
Town hall rental	130.00	6%			
Insurance					
Weed cutter maintenance					
PO box					
Dues to CRWP, COLA					
Web site					
Annual meeting / picnic					
Bank fees	12.00	1%			
<b>Increase / decrease</b>	<b>-1,143.49</b>		<b>-1,271.00</b>		<b>-2,414.49</b>
<b>CURRENT BALANCE</b>	<b>2,745.78</b>		<b>25,588.25</b>		<b>28,334.03</b>
<b>COMMITMENTS:</b>	<b>1,325.00</b>		<b>3,121.25</b>		<b>4,446.25</b>
Reward fund (restricted gifts)	1,325.00				
Outstanding checks	0.00				
McGhie & Betts projects			2,221.25		
Fish-grates project			400.00		
2011 native-plant pilot project			500.00		
<b>AFTER COMMITMENTS:</b>	<b>1,420.78</b>		<b>22,467.00</b>		<b>23,887.78</b>

Bob Gilbertson, CLA Treasurer