

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
Balance to start year	3,889.27		26,859.25		30,748.52
DEPOSITS	903.12		2,519.00		3,422.12
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%			
EXPENSES	2,046.61		3,790.00		5,836.61
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%			
Increase / decrease	-1,143.49		-1,271.00		-2,414.49
CURRENT BALANCE	2,745.78		25,588.25		28,334.03
COMMITMENTS:	1,325.00		3,121.25		4,446.25
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		
AFTER COMMITMENTS:	1,420.78		22,467.00		23,887.78

Bob Gilbertson, CLA Treasurer