

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 May 31, 2013

In May 2013 our regular operating fund decreased by \$836.28, as we deposited \$0, received \$0.72 in interest, and spent \$837 (\$834 for our insurance renewal and \$3 for our bank service fee). Our Lake Improvement Fund had no activity. So far in 2013, our membership includes one business and at least 60 adults from 32 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	3,889.27		26,859.25		30,748.52
DEPOSITS	903.84		2,519.00		3,422.84
Lake resident contributions			915.00	36%	
Business contributions			400.00	16%	
Chunky Dunk			1,204.00	48%	
Member dues for 2013	700.00	77%			
Member dues for 2012	200.00	22%			
Weed-cutting donations					
Interest on bank account	3.84	0%			
EXPENSES	2,883.61		3,790.00		6,673.61
Engineering services			3,790.00	100%	
Chunky Dunk expenses	1,054.61	37%			
Other	850.00	29%			
Insurance	834.00	29%			
Town hall rental	130.00	5%			
Weed cutter maintenance					
PO box					
Dues to CRWP, COLA					
Web site					
Annual meeting / picnic					
Bank fees	15.00	1%			
Increase / decrease	-1,979.77		-1,271.00		-3,250.77
CURRENT BALANCE	1,909.50		25,588.25		27,497.75
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:	584.50		22,467.00		23,051.50

Bob Gilbertson, CLA Treasurer