

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
June 30, 2013

In June 2013 our regular operating fund increased by \$217.42, as we deposited \$500 in dues, received \$0.57 in interest, and spent \$283.15 (\$165 for accounting services, \$115.15 for printing race flyers, and \$3 for our bank service fee). Our Lake Improvement Fund decreased by \$3,223, as we deposited \$200 in contributions from lake residents and spent \$3,423 to have fish grates fabricated. So far in 2013, our membership includes one business and at least 70 adults from 37 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	3,889.27		26,859.25		30,748.52
DEPOSITS	1,404.41		2,719.00		4,123.41
Lake resident contributions			1,115.00	41%	
Business contributions			400.00	15%	
Chunky Dunk			1,204.00	44%	
Member dues for 2013	1,200.00	85%			
Member dues for 2012	200.00	14%			
Weed-cutting donations					
Interest on bank account	4.41	0%			
EXPENSES	3,166.76		7,213.00		10,379.76
Engineering services			3,790.00	53%	
Fish-grate fabrication			3,423.00	47%	
Chunky Dunk expenses	1,054.61	33%			
Other	850.00	27%			
Insurance	834.00	26%			
Town hall rental	130.00	4%			
Professional services	165.00	5%			
PO box					
Circle the Lake race expenses	115.15	4%			
Web site					
Annual meeting / picnic					
Bank fees	18.00	1%			
Increase / decrease	-1,762.35		-4,494.00		-6,256.35
CURRENT BALANCE	2,126.92		22,365.25		24,492.17
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:	801.92		19,244.00		20,045.92

Bob Gilbertson, CLA Treasurer