

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 July 31, 2013

In July 2013 our regular operating fund decreased by \$1,002.38, as we had no deposits, received \$0.62 in interest, and spent \$1,003.00 (\$1,000 to Anderson Race Management for the September 2013 Circle The Lake 5K and half marathon and \$3 for our bank service fee). Our Lake Improvement Fund decreased by \$3,000, as we had no deposits and spent \$3,000 on stocking the lake with Bluegill. In addition, our operating fund increased by \$1,054.61, and our Lake Improvement Fund decreased by the same amount, because we are accounting for the Chunky Dunk expenses (of \$1,054.61) by netting them out from the event's revenue (which was \$1,204.00 gross) instead of treating them as a separate expense. So far in 2013, our membership includes one business and at least 75 adults from 40 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>1,405.03</b>	<b>1,664.39</b>	<b>3,069.42</b>
Lake resident contributions		1,115.00	67%
Business contributions		400.00	24%
Chunky Dunk (net of expenses)		149.39	9%
Member dues for 2013	1,200.00		85%
Member dues for 2012	200.00		14%
Interest on bank account	5.03		0%
<b>EXPENSES</b>	<b>3,115.15</b>	<b>10,213.00</b>	<b>13,328.15</b>
Engineering services		3,790.00	37%
Fish-grate fabrication		3,423.00	34%
Fish stocking		3,000.00	29%
Circle the Lake race expenses	1,115.15		36%
Other	850.00		27%
Insurance	834.00		27%
Professional services	165.00		5%
Town hall rental	130.00		4%
PO box			
Web site			
Annual meeting / picnic			
Bank fees	21.00		1%
<b>Increase / decrease</b>	<b>-1,710.12</b>	<b>-8,548.61</b>	<b>-10,258.73</b>
<b>CURRENT BALANCE</b>	<b>2,179.15</b>	<b>18,310.64</b>	<b>20,489.79</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>854.15</b>	<b>15,189.39</b>	<b>16,043.54</b>

Bob Gilbertson, CLA Treasurer