

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

In August 2013 our regular operating fund increased by \$469.54, as we deposited \$550 (in dues), received \$0.54 in interest, and spent \$81 (\$78 for our PO box and \$3 for our bank service fee). Our Lake Improvement Fund increased by \$1,708.16, as we deposited \$1,708.16 (\$865 in lake resident contributions and \$843.16 in race entry fees) and spent \$0. 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>REVENUE</b>	<b>1,955.57</b>		<b>2,257.40</b>		<b>4,212.97</b>
Lake resident contributions			1,980.00	88%	
Circle The Lake run/walk (net)			-271.99	-12%	
Business contributions			400.00	18%	
Chunky Dunk (net)			149.39	7%	
Member dues for 2013	1,750.00	89%			
Member dues for 2012	200.00	10%			
Interest on bank account	5.57	0%			
<b>EXPENSES</b>	<b>2,081.00</b>		<b>10,213.00</b>		<b>12,294.00</b>
Engineering services			3,790.00	37%	
Fish-grate fabrication			3,423.00	34%	
Bluegill stocking			3,000.00	29%	
IRS fees	850.00	41%			
Insurance	834.00	40%			
Professional services	165.00	8%			
Town hall rental	130.00	6%			
PO box	78.00	4%			
Web site					
Annual meeting / picnic					
Bank fees	24.00	1%			
<b>Increase / decrease</b>	<b>-125.43</b>		<b>-7,955.60</b>		<b>-8,081.03</b>
<b>CURRENT BALANCE</b>	<b>3,763.84</b>		<b>18,903.65</b>		<b>22,667.49</b>
<b>COMMITMENTS:</b>	<b>1,386.41</b>		<b>3,271.25</b>		<b>4,657.66</b>
Reward fund (restricted gifts)	1,325.00				
Outstanding checks	61.41				
McGhie & Betts projects			2,221.25		
Fish-grates project			550.00		
2011 native-plant pilot project			500.00		
<b>AFTER COMMITMENTS:</b>	<b>2,377.43</b>		<b>15,632.40</b>		<b>18,009.83</b>

Bob Gilbertson, CLA Treasurer