

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 October 12, 2009

CHECKING ACCOUNT SUMMARY:

The Association maintains a checking account at First National Bank of Northfield. It is a non-interest-bearing account with a \$3/mo. minimum service fee. Below is a summary of checking account activity for the year to date:

\$2,992.51	BALANCE to start 2009	
+ \$1,030.00	REVENUE:	
	87%	900.00
	13%	130.00
		1030.00
		Member dues (July & August 2009)
		January 2009 deposit
		TOTAL
- \$704.05	EXPENSES:	
	49%	345.29
	16%	110.00
	14%	101.66
	10%	70.00
	7%	50.00
	4%	27.10
		704.05
		Web site hosting fees (A.Jones, F.Wenthe)
		Town hall rental
		Picnic expenses (Flom Disposal, S.Boulay)
		P.O. box fee
		COLA
		Bank fees for checking account (\$3+/mo.)
		TOTAL
\$3,318.46	BALANCE on September 30, 2009	

There wasn't much activity in September. We paid Fred Wenthe for web site fees (\$51.80, check #1168) and we paid our monthly bank service fee (\$3). Here is a running summary for our account for 2009:

End of month	Balance	Activity
(start of 2009)	\$2,992.51	
January	\$3,119.51	Deposited \$130 (don't know what for)
February	\$3,006.51	Paid annual town hall rent (\$110)
March	\$2,953.51	Paid COLA (\$50)
April	\$2,950.51	No activity
May	\$2,947.51	No activity
June	\$2,944.51	No activity
July	\$3,386.26	Deposited \$840; paid web site (\$293.49) & picnic (\$101.66)
August	\$3,373.26	Deposited \$60; paid P.O. box fee (\$70)
September	\$3,318.46	Paid web site expenses (\$51.80)

ASSOCIATION MEMBERSHIP:

I have not been able to find anyone who has a list of the association's current year members. I have the picnic sign-in sheet that shows 18 families attending and paying dues, and an additional page that Larry gave me showing four additional families who paid dues later. Larry also gave me a set of membership forms that includes one for each family on the picnic sign-in sheet and the additional page, plus two additional families, for a total of 24 member families. The bank has searched its records and given me a list of those whose names appear on the checks deposited in July and August 2009. In total, we have some type of record for these 29 member families:

- | | | | |
|-----|---------------------------|-----|------------------------------|
| 1. | Bartho, Dan & Jane | 16. | Klante, Larry & Linda |
| 2. | Benson, Gwen & Curt | 17. | Kluzak, Keith & Jennifer |
| 3. | Boulay, Kevin & Sue | 18. | Kluzak, Kurt & Dianna |
| 4. | Boulay, Matt & Denise | 19. | Kluzak, Rodger & Mary |
| 5. | Boysen, Mike & Joan | 20. | Kohser, Mike |
| 6. | Eaves, Mike & Beth | 21. | Konetski, William & Charrise |
| 7. | Foster, Mike & Sherry | 22. | Olson, Ed & Bonnie |
| 8. | Gates, Paul & Ann | 23. | Parish, Sean & Kelli |
| 9. | Gilbertson, Cynthia & Bob | 24. | Petelinsek, Dale & Kathy |
| 10. | Herman, Mike & Diana Lobo | 25. | Selkirk, Scott & Lonna |
| 11. | Hochschild, Kay | 26. | Tonsager, Vern & Gwen |
| 12. | Ingraham, Don & Kathy | 27. | Vogel, Jim & Kelli |
| 13. | Johnson, Warren & Ethel | 28. | Wenthe, Fred & Pat |
| 14. | Johnston, Don & Terry | 29. | Zansan, Tom & Kim |
| 15. | Kalkman, Dave & Missy | | |

We had deposits in July and August 2009 totaling \$900, which would seem to equate to 30 member families. We apparently have one family who signed up to be a member and paid their dues, but we don't know who it is. Three families (Bryce Waldemar, Pete Fetting, and Jim & Kelli Vogel) were on the picnic list but shown as not yet having paid their dues; the Vogels have now paid. If anyone can help identify the other family, please let me know.

OTHER COMMENTS:

This report is the first submitted by Bob Gilbertson. I was elected to the Circle Lake Association board at the June 2009 annual picnic/meeting and became Treasurer at the August 2009 board meeting. I obtained the Treasurer's files from Larry Klante on September 30, 2009.

I am not aware of any major upcoming expenses. Larry Klante told me that Fred Wenthe has been paid for the web site hosting through October 2009.

Bob Gilbertson