

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
November 16, 2009

The only CLA bank account activity in October was the deposit of \$60 in member dues (Klokow/Hale and Russler) and the payment of our monthly bank service fee (\$3). Below is a summary of checking account activity for the year to date:

\$2,992.51	BALANCE to start 2009	
+ \$1,090.00	REVENUE:	
	85%	930.00
	15%	160.00
		<u>1,090.00</u>
		TOTAL
- \$707.05	EXPENSES:	
	49%	345.29
	16%	110.00
	14%	101.66
	10%	70.00
	7%	50.00
	4%	30.10
		<u>707.05</u>
		TOTAL
\$3,375.46	BALANCE on October 31, 2009	

Here are our monthly account balances for 2009:

End of month	Balance	Activity
(start of 2009)	\$2,992.51	
January	\$3,119.51	Deposited \$130 (2008-09 dues)
February	\$3,006.51	Paid annual town hall rent (\$110)
March	\$2,953.51	Paid dues for our COLA membership (\$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 (dues); paid web site (\$293.49) & picnic (\$101.66)
August	\$3,373.26	Deposited \$60 (dues); paid P.O. box fee (\$70)
September	\$3,318.46	Paid web site expenses (\$51.80)
October	\$3,375.46	Deposited \$60 (dues)

Anticipated expenses during the rest of 2009 include (1) printing & binding 65 copies of the directory (\$260), (2) paying Cannon River Watershed dues (~\$50), and (3) possibly paying next year's town hall rental ~(\$110). If we pay these expenses and don't take in any more money in dues, we'll end the year with a little over \$2,900 in the account.

Bob Gilbertson