

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
December 14, 2009

The only CLA bank account activity in November was the deposit of \$30 in member dues (Fettig) and the payment of our dues in the Rice County Coalition of Lake Associations (COLA) (\$50) and 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		
+ \$1,120.00	REVENUE:		
	86%	960.00	Member dues for 2009-10
	14%	160.00	Member dues for 2008-09
		1,120.00	TOTAL
- \$760.05	EXPENSES:		
	45%	345.29	Web site hosting fees (A.Jones, F.Wenthe)
	14%	110.00	Town hall rental
	13%	101.66	Picnic expenses (Flom Disposal, S.Boulay)
	13%	100.00	COLA dues (both 2009 & 2010)
	9%	70.00	P.O. box fee
	4%	33.10	Bank fees for checking account (\$3+/mo.)
		760.05	TOTAL
\$3,352.46	BALANCE on November 30, 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)
November	\$3,352.46	Deposited \$30 (dues); paid COLA 2010 dues (\$50)

Anticipated expenses during the rest of 2009 include (1) \$260 for directories (65 copies), (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