

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 January 11, 2010

There was no CLA bank account activity in December 2009 other than 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
	14%	160.00
		<u>1,120.00</u>
		TOTAL
- \$763.05	EXPENSES:	
	45%	345.29
	14%	110.00
	13%	101.66
	13%	100.00
	9%	70.00
	5%	36.10
		<u>763.05</u>
		TOTAL
\$3,349.46	BALANCE on December 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)
November	\$3,352.46	Deposited \$30 (dues); paid COLA 2010 dues (\$50)
December	\$3,349.46	No activity

Looking ahead, early 2010 expenses will include (1) \$260 for directories (65 copies), (2) \$50 for Cannon River Watershed dues, and (3) \$110 for this year's town hall rental.

A copy of the December 31, 2009 bank statement is being circulated to board members.

Bob Gilbertson