

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
February 15, 2010

Our CLA bank account activity in January 2010 consisted of paying for the printing and binding of our lake directories (\$260), paying our 2010 Cannon River Watershed Partnership (CWRP) dues, and paying our monthly bank service fee (\$3). Below is a summary of checking account activity for the year to date:

\$3,349.46	BALANCE to start 2010
+ 0	REVENUE:
- \$313.00	EXPENSES:
	83% 260.00 Printing & binding directories
	16% 50.00 CRWP dues for 2010
	1% 3.00 Bank fees for checking account (\$3+/mo.)
	313.00 TOTAL
\$3,036.46	BALANCE on January 31, 2010

Here are our monthly account balances for 2010:

End of month	Balance	Activity
(start of 2010)	\$3,349.46	
January	\$3,036.46	Paid directory expenses & CRWP 2010 dues

Upcoming anticipated expenses include reimbursing Denise Klokow for the \$300 she submitted to the IRS as part of our 501(c)(3) application, submitting an additional \$100 to the IRS to cover the recent fee increase that applies to our application, and paying the \$110 rental fee to Forest Township for use of the town hall for our 2010 meetings.

Bob Gilbertson