

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 April 12, 2010

In March 2010 we deposited \$210 in member dues and spent \$213 — \$110 for town hall rental for 2010 board meetings, \$100 for an additional IRS fee for our 501(c)(3) application, and \$3 for our bank service fee. Below is a summary of checking account activity for the year to date:

<b>\$3,349.46</b>	<b>BALANCE to start 2010</b>		
<b>+ 210.00</b>	<b>REVENUE:</b>		
	86%	180.00	Member dues for 2009-10
	14%	30.00	Member dues for 2010-11
		<u>210.00</u>	<b>TOTAL</b>
<b>- \$829.00</b>	<b>EXPENSES:</b>		
	48%	400.00	IRS 501(c)(3) application
	31%	260.00	Printing & binding directories
	13%	110.00	Town hall rental for 2010
	6%	50.00	CRWP dues for 2010
	1%	9.00	Bank fees for checking account (\$3+/mo.)
		<u>829.00</u>	<b>TOTAL</b>
<b>\$2,730.46</b>	<b>BALANCE on March 31, 2010</b>		

End of month	Balance	Activity
(start of 2010)	\$3,349.46	
January	\$3,036.46	Paid directory expenses (\$260) & CRWP 2010 dues (\$50)
February	\$2,733.46	Paid IRS 501(c)(3) fee (\$300)
March	\$2,730.46	Deposited \$210 (dues); paid IRS fee (\$100) & town hall rental (\$110)

I know of no particular upcoming anticipated revenue or expenses.

Bob Gilbertson