

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

February 28, 2011

REGULAR OPERATING FUND: In February 2011 we deposited \$465.00 (\$450 for 2011 dues from 9 families, and \$15 for 2010 dues from one family) and spent \$101.00 (\$50.00 for our 2011 Cannon River Watershed Partnership dues, \$48.00 for lake maps and reports, etc., and \$3.00 for our bank service fee).

LAKE IMPROVEMENT FUND: In February 2011 we deposited \$50.00 (from one family) and had no expenses for our Lake Improvement Fund. So far a total of 62 families have contributed to the fund.

MEMBERSHIP: We have not yet sent out a membership renewal mailing for 2011, but nonetheless have received 2011 dues from some families. Thus far our membership includes at least 40 adults from 21 families.

AUTHORIZATIONS: {None}

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$3,454.01	\$17,205.00	\$20,659.01
DEPOSITS	\$465.00	\$50.00	\$515.00
Lake resident contributions		\$50.00	
Member dues for 2011	\$465.00		
EXPENSES	\$129.00	\$0	\$129.00
CRWP dues	\$50.00		39%
Lake maps, reports, etc.	\$48.00		37%
COLA dues	\$25.00		19%
Water sampling & testing	\$0		0%
Annual meeting / picnic	\$0		0%
P.O. box	\$0		0%
Web site	\$0		0%
Bank fees	\$6.00		5%
Increase / decrease	\$336.00	\$50.00	\$386.00
CURRENT BALANCE	\$3,790.01	\$17,255.00	\$21,045.01
END-OF-MONTH BALANCES			
(as of 1-1-11)	\$3,454.01	\$17,205.00	\$20,659.01
January	\$3,426.01	\$17,205.00	\$20,631.01
February	\$3,790.01	\$17,255.00	\$21,045.01

Bob Gilbertson, CLA Treasurer