

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
December 31, 2013

In December 2013 our regular operating fund decreased by \$46.29, as we deposited \$150 in dues, received \$0.71 in interest, and spent \$197 (\$144 for water testing, \$50 for dues to the Cannon River Watershed Partnership, and \$3 for our bank service fee). Our Lake Improvement Fund decreased by \$2,792.59, as we deposited \$80 in revenue for the 1-1-14 Chunky Dunk and spent \$2,872.59 (\$2,195 for engineering services for watershed projects, \$362.31 in race expenses for hats and signs, and \$315.28 for late expenses from the 1-1-13 Chunky Dunk). That last expense brought the 2013 Chunky Dunk event from a net positive revenue of \$149.39 to a net expense of \$165.89. As of the end of December, our 2013 membership included two businesses and at least 88 adults from 47 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	3,889.27	26,859.25	30,748.52
REVENUE	2,408.28	11,014.65	13,422.93
Tri-Lakes Sportsmen's Club		6,000.00	54%
Lake resident contributions		1,980.00	18%
Circle The Lake run/walk (net)		1,401.65	13%
Silent auction		1,153.00	10%
Business contributions		400.00	4%
Chunky Dunk 1-1-14		80.00	1%
Member dues	2,400.00		100%
Interest on bank account	8.28		0%
EXPENSES	4,784.38	14,343.89	19,128.27
Engineering services		5,985.00	42%
Fish grates		5,193.00	36%
Bluegill stocking		3,000.00	21%
Chunky Dunk 1-1-13 (net)		165.89	1%
Reward fund paybacks	1,325.00		28%
IRS fees	850.00		18%
Insurance	834.00		17%
Other professional services	465.00		10%
Directories	410.95		9%
Picnic	356.82		7%
Town hall rental	160.00		3%
Water testing	144.00		3%
PO box	78.00		2%
Web site	71.41		1%
Dues to CRWP, COLA, etc.	50.00		1%
Bank fees	39.20		1%
Increase / decrease	-2,376.10	-3,329.24	-5,705.34
CURRENT BALANCE	1,513.17	23,530.01	25,043.18
COMMITMENTS:	0.00	622.58	622.58
Outstanding checks		122.58	
2011 native-plant pilot project		500.00	
AFTER COMMITMENTS:	1,513.17	22,907.43	24,420.60

Bob Gilbertson, CLA Treasurer