

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 January 31, 2014

In January 2014 our regular operating fund decreased by \$132.35, as we had no deposits, received \$0.65 in interest, and spent \$133 (\$130 for town hall rental for 2014 meetings and \$3 for our bank service fee). Our Lake Improvement Fund increased by \$1,620.24, as we deposited \$1,742.82 in revenue for the 1-1-14 Chunky Dunk and spent \$122.58 (for expenses associated with the 9-14-13 Circle the Lake run). That last expense brought the 2013 Circle the Lake run to a final net positive revenue of \$1,279.07. As of January 31, we had not yet sent out 2014 invitations to renew memberships or join the association.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
<b>Balance to start year</b>	<b>1,513.17</b>	<b>23,530.01</b>	<b>25,043.18</b>
<b>REVENUE</b>	<b>0.65</b>	<b>1,742.82</b>	<b>1,743.47</b>
Lake resident contributions			
Member dues			
Chunky Dunk 1-1-14		1,742.82	100%
Interest on bank account	0.65	100%	
<b>EXPENSES</b>	<b>133.00</b>	<b>122.58</b>	<b>255.58</b>
Circle The Lake run/walk (net)		122.58	100%
Insurance			
Other professional services			
Picnic			
Town hall rental	130.00	98%	
Water testing			
PO box			
Web site			
Dues to CRWP, COLA, etc.			
Bank fees	3.00	2%	
<b>Increase / decrease</b>	<b>-132.35</b>	<b>1,620.24</b>	<b>1,487.89</b>
<b>CURRENT BALANCE</b>	<b>1,380.82</b>	<b>25,150.25</b>	<b>26,531.07</b>
<b>COMMITMENTS:</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
Outstanding checks			
2011 native-plant pilot project		500.00	
<b>AFTER COMMITMENTS:</b>	<b>1,380.82</b>	<b>24,650.25</b>	<b>26,031.07</b>

Bob Gilbertson, CLA Treasurer