

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 April 30, 2014

In April 2014 our regular operating fund increased by \$262.77, as we had \$600 in deposits (member dues), received \$0.70 in interest, and spent \$337.93 (\$298.93 for weed cutter storage charges, \$36 for town-hall rental, and \$3 for our bank service fee). Our Lake Improvement Fund balance increased by \$892.84, as we had \$1,188 in deposits (\$593 in lake resident contributions and \$595 in entry fees for the 2014 Circle the Lake run/walk) and spent \$295.16 (for 1-1-14 Chunky Dunk expenses, thereby reducing the net revenue from that event). As of the end of April, association membership for 2014 includes at least 63 adults from 33 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	1,513.17		23,530.01		25,043.18
REVENUE	1,402.64		3,212.51		4,615.15
Member dues	1,400.00	100%			
Chunky Dunk 1-1-14 (net)			1,527.09	48%	
Lake resident contributions			993.00	31%	
Circle The Lake run/walk (net)			692.42	22%	
Interest on bank account	2.64	0%			
EXPENSES	476.93		0.00		476.93
Weed cutter maintenance	298.93	63%			
Town hall rental	130.00	27%			
Other professional services	36.00	8%			
Picnic					
Insurance					
PO box					
Web site					
Dues to CRWP, COLA, etc.					
Bank fees	12.00	3%			
Increase / decrease	925.71		3,212.51		4,138.22
CURRENT BALANCE	2,438.88		26,742.52		29,181.40
COMMITMENTS:	50.00		10,500.00		10,550.00
Outstanding checks	50.00				
Erosion-control projects			10,000.00		
2011 native-plant pilot project			500.00		
AVAILABLE (after commitments)	2,388.88		16,242.52		18,631.40

Bob Gilbertson, CLA Treasurer