

# CIRCLE LAKE ASSOCIATION

## TREASURER'S REPORT

January 31, 2016

In January 2016 a couple straggler checks from 2015 race expenses hit our account, which we are showing below as a reduction in revenue rather than as an expense. (Report submitted by Bob Gilbertson.)

	Regular Operating Fund	Lake Improvement Fund	TOTAL
<b>Balance to start year</b>	<b>2,815.77</b>	<b>40,728.80</b>	<b>43,544.57</b>
<b>2015 REVENUE</b>	<b>1.01</b>	<b>-1,181.82</b>	<b>-1,180.81</b>
Lake-resident contributions			
Circle the Lake run 2016 (net)			
Circle the Lake run 2015 (net)		-1,181.82	100%
State of Minnesota DNR - grant			
Silent auction			
Member dues			
Interest on bank account	1.01		100%
<b>2015 EXPENSES</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
Town-hall rental	20.00		67%
Web site	7.00		23%
Bank fees	3.00		10%
<b>Increase / decrease</b>	<b>-28.99</b>	<b>-1,181.82</b>	<b>-1,210.81</b>
<b>CURRENT BALANCE</b>	<b>2,786.78</b>	<b>39,546.98</b>	<b>42,333.76</b>
<b>COMMITMENTS:</b>	<b>0.00</b>	<b>3,490.35</b>	<b>3,490.35</b>
Outstanding checks			
Carp-reduction projects		2,990.35	
2011 native-plant pilot project		500.00	
<b>AVAILABLE (after commitments)</b>	<b>2,786.78</b>	<b>36,056.63</b>	<b>38,843.41</b>