

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

March 31, 2016

In March 2016 we deposited \$250 in member dues and \$275 in registration fees for our upcoming (September 24, 2016) Circle the Lake run. The negative-\$1,181.82 for last year's run represents expenses for the September 2015 run that didn't hit our books until this year. (Report submitted by Bob Gilbertson)

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	2,815.77	40,728.80	43,544.57
2015 REVENUE	253.18	-906.82	-653.64
Lake-resident contributions			
Circle the Lake run 2016 (net)		275.00	-30%
Circle the Lake run 2015 (net)		-1,181.82	130%
Silent auction			
Member dues	250.00	99%	
Interest on bank account	3.18	1%	
2015 EXPENSES	36.00	0.00	36.00
Town-hall rental	20.00	56%	
Web site	7.00	19%	
Bank fees	9.00	25%	
Increase / decrease	217.18	-906.82	-689.64
CURRENT BALANCE	3,032.95	39,821.98	42,854.93
COMMITMENTS:	100.00	3,490.35	3,590.35
Outstanding checks	100.00	1,971.50	
Carp-reduction projects		1,018.85	
2011 native-plant pilot project		500.00	
AVAILABLE (after commitments)	2,932.95	36,331.63	39,264.58