

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 January 31, 2015

In January 2015 our main expenditure was \$2,338.76 on our radio-telemetry project designed to reduce the carp population in our lake. As of the end of January, association membership included two businesses and at least 28 adults from 14 families. Report submitted by Bob Gilbertson.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
<b>Balance to start year</b>	<b>2,269.72</b>		<b>33,198.46</b>		<b>35,468.18</b>
<b>REVENUE</b>	<b>100.83</b>		<b>0.00</b>		<b>100.83</b>
Lake-resident contributions					
Member dues	100.00	99%			
Interest on bank account	0.83	1%			
<b>EXPENSES</b>	<b>133.00</b>		<b>2,838.76</b>		<b>2,971.76</b>
Carp radio-telemetry project			2,338.76	82%	
Town hall rental	130.00	98%			
Circle The Lake run 2014 (net)			500.00	18%	
Bank fees	3.00	2%			
<b>Increase / decrease</b>	<b>-32.17</b>		<b>-2,838.76</b>		<b>-2,870.93</b>
<b>CURRENT BALANCE</b>	<b>2,237.55</b>		<b>30,359.70</b>		<b>32,597.25</b>
<b>COMMITMENTS:</b>	<b>0.00</b>		<b>8,968.74</b>		<b>8,968.74</b>
Outstanding checks					
Carp-eradication projects			8,468.74		
2011 native-plant pilot project			500.00		
<b>AVAILABLE (after commitments)</b>	<b>2,237.55</b>		<b>21,390.96</b>		<b>23,628.51</b>