

# CIRCLE LAKE ASSOCIATION

## TREASURER'S REPORT

March 31, 2015

In March 2015 we had no expenditures beyond bank fees and took in \$1,400 in dues, over \$2,400 in Lake Improvement Fund contributions, and \$500 in entry fees for our September 19, 2015 Circle the Lake run. As of the end of the month, association membership included two businesses and at least 91 adults from 48 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>1,502.17</b>		<b>2,920.00</b>		<b>4,422.17</b>
Lake-resident contributions			2,420.00	83%	
Circle the Lake run			500.00	17%	
Member dues	1,500.00	100%			
Interest on bank account	2.17	0%			
<b>EXPENSES</b>	<b>209.90</b>		<b>12,838.76</b>		<b>13,048.66</b>
Culver Trail project, phase 2			10,000.00	78%	
Carp radio-telemetry project			2,338.76	18%	
Town hall rental	130.00	62%			
Circle The Lake run 2014 (net)			500.00	4%	
Other professional services	70.00	33%			
Bank fees	9.90	5%			
<b>Increase / decrease</b>	<b>1,292.27</b>		<b>-9,918.76</b>		<b>-8,626.49</b>
<b>CURRENT BALANCE</b>	<b>3,561.99</b>		<b>23,279.70</b>		<b>26,841.69</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>3,561.99</b>		<b>14,310.96</b>		<b>17,872.95</b>