

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

April 30, 2015

In April 2015 our main expenditure was \$674.93 for printing/mailings and our main revenue was \$7,700 in Lake Improvement Fund contributions. As of the end of the month, association membership included two businesses and at least 112 adults from 60 families; we're only three paid memberships short of setting a new association record.
(Report submitted by Bob Gilbertson.)

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	2,269.72	33,198.46	35,468.18
REVENUE	2,541.90	11,752.00	14,293.90
Lake-resident contributions		10,120.00	86%
Circle the Lake run 2015 (net)		1,085.00	9%
Silent auction		547.00	5%
Member dues	2,450.00		96%
Annual meeting (net)	89.00		4%
Interest on bank account	2.90		0%
EXPENSES	914.53	12,338.76	13,253.29
Culver Trail project, phase 2		10,000.00	81%
Carp radio-telemetry project		2,338.76	19%
Newsletters (annual report)	674.93		74%
Town hall rental	130.00		14%
Other professional services	70.00		8%
State AG registration fee	25.00		3%
Bank fees	14.60		2%
Increase / decrease	1,627.37	-586.76	1,040.61
CURRENT BALANCE	3,897.09	32,611.70	36,508.79
COMMITMENTS:	0.00	9,367.63	9,367.63
Outstanding checks		398.89	
Carp-eradication projects		8,468.74	
2011 native-plant pilot project		500.00	
AVAILABLE (after commitments)	3,897.09	23,244.07	27,141.16