

# 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
<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>2,541.90</b>	<b>11,752.00</b>	<b>14,293.90</b>
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%
<b>EXPENSES</b>	<b>914.53</b>	<b>12,338.76</b>	<b>13,253.29</b>
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%
<b>Increase / decrease</b>	<b>1,627.37</b>	<b>-586.76</b>	<b>1,040.61</b>
<b>CURRENT BALANCE</b>	<b>3,897.09</b>	<b>32,611.70</b>	<b>36,508.79</b>
<b>COMMITMENTS:</b>	<b>0.00</b>	<b>9,367.63</b>	<b>9,367.63</b>
Outstanding checks		398.89	
Carp-eradication projects		8,468.74	
2011 native-plant pilot project		500.00	
<b>AVAILABLE (after commitments)</b>	<b>3,897.09</b>	<b>23,244.07</b>	<b>27,141.16</b>