

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

July 31, 2015

In July 2015 our main expenditure was \$2,109.10 for doing a chemical weed treatment pursuant to a grant and permit received from the state. (We are supposed to be reimbursed for \$1,000 of this cost, but that hasn't happened yet. As of the end of the month, association membership included two businesses and at least 118 adults from 63 families. With this last membership we have now set a new all-time membership record for the association! (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	2,655.55	14,382.00	17,037.55
Lake-resident contributions		11,235.00	78%
Circle the Lake run 2015 (net)		2,600.00	18%
Silent auction		547.00	4%
Member dues	2,650.00		100%
Interest on bank account	5.55		0%
EXPENSES	2,015.91	16,724.25	18,740.16
Culver Trail project, phase 2		10,000.00	60%
Carp radio-telemetry project		4,615.15	28%
Chemical weed treatment		2,109.10	13%
Insurance	901.00		45%
Newsletters / annual report	674.93		33%
Town-hall rental	130.00		6%
Maintenance - fish grates	100.00		5%
Other professional services	70.00		3%
Weed-cutter storage	57.38		3%
Annual meeting (net)	34.00		2%
State AG registration fee	25.00		1%
Bank fees	23.60		1%
Increase / decrease	639.64	-2,342.25	-1,702.61
CURRENT BALANCE	2,909.36	30,856.21	33,765.57
COMMITMENTS:	0.00	8,801.45	8,801.45
Outstanding checks		2,109.10	
Carp-eradication projects		6,192.35	
2011 native-plant pilot project		500.00	
AVAILABLE (after commitments)	2,909.36	22,054.76	24,964.12