

# CIRCLE LAKE ASSOCIATION

## TREASURER'S REPORT

August 31, 2015

In August 2015 our main expenditure was \$1,118 for our carp radio-tagging project. As of the end of the month, association membership included two businesses and at least 118 adults from 63 families. This represents the all-time high for membership in the association. (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>2015 REVENUE</b>	<b>2,706.43</b>	<b>18,642.00</b>	<b>21,348.43</b>
Lake-resident contributions		11,600.00	62%
Circle the Lake run 2015 (net)		6,495.00	35%
Silent auction		547.00	3%
Member dues	2,700.00		100%
Interest on bank account	6.43		0%
<b>2015 EXPENSES</b>	<b>2,208.51</b>	<b>17,842.25</b>	<b>20,050.76</b>
Culver Trail project, phase 2		10,000.00	56%
Carp radio-telemetry project		5,733.15	32%
Chemical weed treatment		2,109.10	12%
Insurance	901.00		41%
Newsletters / annual report	674.93		31%
Town-hall rental	130.00		6%
Maintenance - fish grates	100.00		5%
PO box	88.00		4%
Weed-cutter storage & maintenance	77.40		4%
Other professional services	70.00		3%
Web site	65.00		3%
Annual meeting (net)	34.00		2%
State AG registration fee	25.00		1%
Water testing	16.58		1%
Bank fees	26.60		1%
<b>Increase / decrease</b>	<b>497.92</b>	<b>799.75</b>	<b>1,297.67</b>
<b>CURRENT BALANCE</b>	<b>2,767.64</b>	<b>33,998.21</b>	<b>36,765.85</b>
<b>COMMITMENTS:</b>	<b>0.00</b>	<b>7,368.60</b>	<b>7,368.60</b>
Outstanding checks		1,794.25	
Carp-eradication projects		5,074.35	
2011 native-plant pilot project		500.00	
<b>AVAILABLE (after commitments)</b>	<b>2,767.64</b>	<b>26,629.61</b>	<b>29,397.25</b>