

# CIRCLE LAKE ASSOCIATION

## TREASURER'S REPORT

September 30, 2015

In September 2015 our most active area financially was the Circle the Lake run, which occurred on Saturday, September 19. Lots of related expenses hit our account, and \$3,195 in revenue did as well. This gets netted out in the Circle the Lake line item under "2015 REVENUE" below. As of the end of the month, association membership included two businesses and at least 124 adults from 66 families. This extends our new all-time record 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>2,707.30</b>	<b>16,329.33</b>	<b>19,036.63</b>
Lake-resident contributions		11,600.00	71%
Circle the Lake run 2015 (net)		4,182.33	26%
Silent auction		547.00	3%
Member dues	2,700.00		100%
Interest on bank account	7.30		0%
<b>2015 EXPENSES</b>	<b>2,335.41</b>	<b>19,626.50</b>	<b>21,961.91</b>
Culver Trail project, phase 2		10,000.00	51%
Carp radio-telemetry project		7,517.40	38%
Chemical weed treatment		2,109.10	11%
Insurance	901.00		39%
Newsletters / annual report	674.93		29%
Town-hall rental	130.00		6%
Maintenance - fish grates	100.00		4%
PO box	88.00		4%
Weed-cutter storage & maintenance	77.40		3%
Other professional services	70.00		3%
Web site	65.00		3%
Water testing	62.58		3%
Dues to CRWP, COLA, etc.	50.00		2%
Annual meeting (net)	34.00		1%
Supplies (checks)	27.90		1%
State AG registration fee	25.00		1%
Bank fees	29.60		1%
<b>Increase / decrease</b>	<b>371.89</b>	<b>-3,297.17</b>	<b>-2,925.28</b>
<b>CURRENT BALANCE</b>	<b>2,641.61</b>	<b>29,901.29</b>	<b>32,542.90</b>
<b>COMMITMENTS:</b>	<b>0.00</b>	<b>4,273.29</b>	<b>4,273.29</b>
Outstanding checks		483.19	
Carp-eradication projects		3,290.10	
2011 native-plant pilot project		500.00	
<b>AVAILABLE (after commitments)</b>	<b>2,641.61</b>	<b>25,628.00</b>	<b>28,269.61</b>