

# CIRCLE LAKE ASSOCIATION

## TREASURER'S REPORT

October 31, 2015

In October 2015 we took in \$2,301 in Lake Improvement Fund contributions from lake residents, and \$200 in dues, and \$3,570 in revenue from our September 19, 2015 Circle the Lake run. We spent some money on race expenses and our radio-telemetry project. As of the end of the month, association membership included two businesses and at least 124 adults from 66 families. (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>2,908.12</b>	<b>23,237.14</b>	<b>26,145.26</b>
Lake-resident contributions		13,901.00	60%
Circle the Lake run 2015 (net)		7,269.14	31%
State of Minnesota DNR - grant		1,000.00	4%
Silent auction		547.00	2%
Advertising revenue		520.00	2%
Member dues	2,900.00		100%
Interest on bank account	8.12		0%
<b>2015 EXPENSES</b>	<b>2,348.81</b>	<b>19,889.75</b>	<b>22,238.56</b>
Culver Trail project, phase 2		10,000.00	50%
Carp radio-telemetry project		7,780.65	39%
Chemical weed treatment		2,109.10	11%
Insurance	901.00		38%
Newsletters / annual report	674.93		29%
Town-hall rental	140.00		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	33.00		1%
<b>Increase / decrease</b>	<b>559.31</b>	<b>3,347.39</b>	<b>3,906.70</b>
<b>CURRENT BALANCE</b>	<b>2,829.03</b>	<b>36,545.85</b>	<b>39,374.88</b>
<b>COMMITMENTS:</b>	<b>0.00</b>	<b>4,010.04</b>	<b>4,010.04</b>
Outstanding checks		483.19	
Carp-reduction projects		3,026.85	
2011 native-plant pilot project		500.00	
<b>AVAILABLE (after commitments)</b>	<b>2,829.03</b>	<b>32,535.81</b>	<b>35,364.84</b>