

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
December 31, 2015

In December 2015 several race expenses and sponsorship contributions hit our account. ... We have registered \$109.28 in fees charged to us when people make online donations using their credit cards. Though we don't write a check for those expenses, we are treating them as operating-fund expenses, rather than netting them out as deductions from the contributions themselves. ... As of the end of the month, association membership included three businesses and at least 124 adults from 66 families. (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
2015 REVENUE	3,010.14		27,456.59		30,466.73
Lake-resident contributions			18,030.00	66%	
Circle the Lake run 2015 (net)			7,879.59	29%	
State of Minnesota DNR - grant			1,000.00	4%	
Silent auction			547.00	2%	
Member dues	3,000.00	100%			
Interest on bank account	10.14	0%			
2015 EXPENSES	2,464.09		19,926.25		22,390.34
Culver Trail project, phase 2			10,000.00	50%	
Carp radio-telemetry project			7,817.15	39%	
Chemical weed treatment			2,109.10	11%	
Insurance	901.00	37%			
Newsletters / annual report	674.93	27%			
Town-hall rental	140.00	6%			
Credit-card fees (online donations)	109.28	4%			
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%			
Directories (net)	0.00	0%			
Bank fees	39.00	2%			
Increase / decrease	546.05		7,530.34		8,076.39
CURRENT BALANCE	2,815.77		40,728.80		43,544.57
COMMITMENTS:	7.00		4,692.17		4,699.17
Outstanding checks	7.00		1,201.82		
Carp-reduction projects			2,990.35		
2011 native-plant pilot project			500.00		
AVAILABLE (after commitments)	2,808.77		36,036.63		38,845.40