

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 April 30, 2016

In April 2016 we deposited \$1,450 in member dues, \$1,615 in Lake Improvement Fund contributions, \$300 in sponsorships for last year's Circle the Lake race, and \$610 in registration fees for our upcoming (September 24, 2016) Circle the Lake event. The negative-\$881.82 for last year's run represents expenses for the September 2015 run that didn't hit our books until this year (less the \$300 contribution that came in this year). (Report submitted by Bob Gilbertson)

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	2,815.77		40,728.80		43,544.57
2015 REVENUE	1,704.19		1,518.18		3,222.37
Lake-resident contributions			1,615.00		
Circle the Lake run 2016 (net)			785.00		
Circle the Lake run 2015 (net)			-881.82		
Member dues	1,700.00	100%			
Interest on bank account	4.19	0%			
2015 EXPENSES	58.29		1,971.50		2,029.79
Carp radio-telemetry project			1,971.50	100%	
Town-hall rental	20.00	34%			
Credit-card fees	17.89	31%			
Web site	7.00	12%			
Bank fees	13.40	23%			
Increase / decrease	1,645.90		-453.32		1,192.58
CURRENT BALANCE	4,461.67		40,275.48		44,737.15
COMMITMENTS:	0.00		500.00		500.00
Outstanding checks					
Carp-reduction projects					
2011 native-plant pilot project			500.00		
AVAILABLE (after commitments)	4,461.67		39,775.48		44,237.15