

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
June 30, 2016

In June 2016 we deposited \$1,065 in Lake Improvement Fund donations, \$200 in member dues, and \$240 in race entry fees. We spent \$6,606 on the radio-telemetry carp project, \$903 for insurance, and \$90 for accountant fees. So far this year we have received \$1,145 in contributions made via our web site (\$1,095 in Lake Improvement Fund contributions and \$50 in member dues), which has led to \$56.12 in credit-card fees. (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 |
| 2016 REVENUE | 2,456.42 | | 5,086.01 | | 7,542.43 |
| Lake-resident contributions | | | 4,775.00 | 94% | |
| Circle the Lake run 2016 (net) | | | 1,145.00 | 6% | |
| Circle the Lake run 2015 (net) | | | -833.99 | | |
| Member dues | 2,450.00 | 100% | | | |
| Interest on bank account | 6.42 | 0% | | | |
| 2016 EXPENSES | 1,143.35 | | 8,578.00 | | 9,721.35 |
| Carp radio-telemetry project | | | 8,578.00 | 100% | |
| Insurance | 903.00 | 79% | | | |
| Professional services | 90.00 | 8% | | | |
| Fundraising (flamingos, etc.) | 67.83 | 6% | | | |
| Credit-card fees | 56.12 | 5% | | | |
| Web site | 7.00 | 1% | | | |
| Bank fees | 19.40 | 2% | | | |
| Increase / decrease | 1,313.07 | | -3,491.99 | | -2,178.92 |
| CURRENT BALANCE | 4,128.84 | | 37,236.81 | | 41,365.65 |
| COMMITMENTS: | 120.00 | | 0.00 | | 120.00 |
| Outstanding checks | 120.00 | | | | |
| Carp-reduction projects | | | | | |
| AVAILABLE (after commitments) | 4,008.84 | | 37,236.81 | | 41,245.65 |