

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 May 31, 2016

In May 2016 we deposited \$550 in member dues and \$2,095 in Lake Improvement Fund contributions. The negative-\$833.99 for last year's run represents \$1,133.99 in expenses for the September 2015 run that didn't hit our books until this year (less the \$300 contribution that came in this year ... note that we made an adjustment and reassigned \$67.83 from the 2015 run to 2016 fundraising expenses, as it was for flamingos, owls, etc., and reassigned \$20 from normal 2016 town-hall rental to a 2015 race expense, which is what it was). So far this year we have received \$730 in contributions made via our web site, which has led to \$35.78 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	2,255.39		3,781.01		6,036.40
Lake-resident contributions			3,710.00	98%	
Circle the Lake run 2016 (net)			905.00		
Circle the Lake run 2015 (net)			-833.99	2%	
Member dues	2,250.00	100%			
Interest on bank account	5.39	0%			
2016 EXPENSES	127.01		1,971.50		2,098.51
Carp radio-telemetry project			1,971.50	100%	
Fundraising (flamingos, etc.)	67.83	53%			
Credit-card fees	35.78	28%			
Web site	7.00	6%			
Bank fees	16.40	13%			
Increase / decrease	2,128.38		1,809.51		3,937.89
CURRENT BALANCE	4,944.15		42,538.31		47,482.46
COMMITMENTS:	993.00		6,606.50		7,599.50
Outstanding checks	993.00		6,606.50		
Carp-reduction projects					
AVAILABLE (after commitments)	3,951.15		35,931.81		39,882.96