

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
August 31, 2016

In August 2016 we deposited \$50 in member dues and \$3,980 in race entry fees and sponsorships, and spent \$120 on rental of the town hall. 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
<b>Balance to start year</b>	<b>2,815.77</b>		<b>40,728.80</b>		<b>43,544.57</b>
<b>2016 REVENUE</b>	<b>2,608.54</b>		<b>8,792.66</b>		<b>11,401.20</b>
Lake-resident contributions			4,775.00	54%	
Circle the Lake run 2016 (net)			4,851.65	46%	
Circle the Lake run 2015 (net)			-833.99		
Member dues	2,600.00	100%			
Interest on bank account	8.54	0%			
<b>2016 EXPENSES</b>	<b>1,466.35</b>		<b>8,815.00</b>		<b>10,281.35</b>
Carp radio-telemetry project			8,815.00	100%	
Insurance	903.00	62%			
Professional services	190.00	13%			
Town-hall rental	120.00	8%			
Fundraising (flamingos, etc.)	67.83	5%			
Web site	79.00	5%			
Credit-card fees	56.12	4%			
State AG registration fee	25.00	2%			
Bank fees	25.40	2%			
<b>Increase / decrease</b>	<b>1,142.19</b>		<b>-22.34</b>		<b>1,119.85</b>
<b>CURRENT BALANCE</b>	<b>3,957.96</b>		<b>40,706.46</b>		<b>44,664.42</b>
<b>COMMITMENTS:</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
Outstanding checks	0.00		0.00		
Carp-reduction projects					
<b>AVAILABLE (after commitments)</b>	<b>3,957.96</b>		<b>40,706.46</b>		<b>44,664.42</b>