

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
November 30, 2016

In November 2016 we spent \$353.33 on race expenses and \$181.50 on our new ditch project with WSB. We had no deposits. 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>3,162.46</b>		<b>20,673.14</b>		<b>23,835.60</b>
Circle the Lake run 2016 (net)			11,732.13	53%	
Circle the Lake run 2015 (net)			-833.99		
Carl & Verna Schmidt Foundation			5,000.00	24%	
Lake-resident contributions			4,775.00	23%	
Member dues	3,150.00	100%			
Interest on bank account	12.46	0%			
<b>2016 EXPENSES</b>	<b>1,559.35</b>		<b>11,117.50</b>		<b>12,676.85</b>
Carp radio-telemetry project			8,815.00	79%	
Cover-crop project w/Tri Lakes			2,000.00	18%	
Ditch project			302.50	3%	
Insurance	903.00	58%			
Professional services	190.00	12%			
Town-hall rental	120.00	8%			
PO box	84.00	5%			
Web site	79.00	5%			
Fundraising (flamingos, etc.)	67.83	4%			
Credit-card fees	56.12	4%			
State AG registration fee	25.00	2%			
Bank fees	34.40	2%			
<b>Increase / decrease</b>	<b>1,603.11</b>		<b>9,555.64</b>		<b>11,158.75</b>
<b>CURRENT BALANCE</b>	<b>4,418.88</b>		<b>50,284.44</b>		<b>54,703.32</b>
<b>COMMITMENTS:</b>	<b>0.00</b>		<b>36,212.25</b>		<b>36,212.25</b>
Outstanding checks	0.00		1,812.25		
Pond project			23,000.00		
Lundstrom ravine repair			10,200.00		
Carp / telemetry project (approx.)			700.00		
Native-plant project			500.00		
Carp-reduction projects			—		
<b>AVAILABLE (after commitments)</b>	<b>4,418.88</b>		<b>14,072.19</b>		<b>18,491.07</b>