

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
December 31, 2016

In December 2016 we had \$1,812.25 in race expenses hit our account, and we deposited \$2,100 in race sponsorships. We also deposited a \$2,115 in Lake Improvement Fund donations from lake families. 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	3,163.80	23,075.89	26,239.69
Circle the Lake run 2016 (net)		12,019.88	48%
Circle the Lake run 2015 (net)		-833.99	
Lake-resident contributions		6,890.00	30%
Carl & Verna Schmidt Foundation		5,000.00	22%
Member dues	3,150.00		100%
Interest on bank account	13.80		0%
2016 EXPENSES	1,562.35	11,117.50	12,679.85
Carp radio-telemetry project		8,815.00	79%
Cover-crop project w/Tri Lakes		2,000.00	18%
Carp & grant-writing 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	37.40		2%
Increase / decrease	1,601.45	11,958.39	13,559.84
CURRENT BALANCE	4,417.22	52,687.19	57,104.41
COMMITMENTS:	0.00	33,397.50	33,397.50
Outstanding checks	0.00	0.00	
Carp & grant-writing project		22,697.50	
Lundstrom ravine repair		10,200.00	
Native-plant project		500.00	
AVAILABLE (after commitments)	4,417.22	19,289.69	23,706.91