

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 January 31, 2017

In January 2017 we had \$2.41 in revenue and \$53 in expenses. (Report submitted by Bob Gilbertson)

| | Regular Operating Fund | Lake Improvement Fund | TOTAL |
|--------------------------------------|---------------------------|--------------------------|------------------|
| Balance to start year | 4,417.22 | 52,687.19 | 57,104.41 |
| 2017 REVENUE | 2.41 | 0.00 | 2.41 |
| Circle the Lake run 2017 (net) | | | |
| Lake-resident contributions | | | |
| Member dues | | | |
| Interest on bank account | 2.41 | 100% | |
| 2017 EXPENSES | 53.00 | 0.00 | 53.00 |
| Carp radio-telemetry project | | | |
| Carp & grant-writing project | | | |
| Memberships (eg CRWP) | 50.00 | 94% | |
| Bank fees | 3.00 | 6% | |
| Increase / decrease | -50.59 | 0.00 | -50.59 |
| CURRENT BALANCE | 4,366.63 | 52,687.19 | 57,053.82 |
| COMMITMENTS: | 260.00 | 34,097.50 | 34,357.50 |
| Outstanding checks | 260.00 | 0.00 | |
| Pond project | | 23,000.00 | |
| Lundstrom ravine repair | | 10,200.00 | |
| Carp & grant-writing project | | 397.50 | |
| Native-plant project | | 500.00 | |
| AVAILABLE (after commitments) | 4,106.63 | 18,589.69 | 22,696.32 |