

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
February 28, 2017

In February 2017 we had \$258.59 in revenue (\$250 in member dues, \$6.40 from Amazon.com's "Smile" program, and \$2.19 in interest) and \$393.00 in expenses (\$260 for town-hall rental, \$130 for accounting services, and \$3 for a bank service fee), and we added \$225 to the Lake Improvement Fund for 2017 Circle the Lake registration fees. (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	261.00	225.00	486.00
Circle the Lake run 2017 (net)		225.00	
Lake-resident contributions			
Member dues	250.00		96%
Amazon Smile program	6.40		2%
Interest on bank account	4.60		2%
2017 EXPENSES	446.00	0.00	446.00
Carp radio-telemetry project			
Carp & grant-writing project			
Town-hall rental	260.00		58%
Professional services	130.00		29%
Memberships (eg CRWP)	50.00		11%
Bank fees	6.00		1%
Increase / decrease	-185.00	225.00	40.00
CURRENT BALANCE	4,232.22	52,912.19	57,144.41
COMMITMENTS:	25.00	34,097.50	34,122.50
Outstanding checks	25.00		
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)	4,207.22	18,814.69	23,021.91