

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
August 31, 2017

In August 2017 we received **Lake Improvement Fund contributions of \$4,822.06** including \$2,000 from Karen & Jerry Appeldoorn in memory of Karen's father + \$1,460.00 for Circle the Lake Race Registrations + \$1,350 in Race Sponsorship (\$300-Southview Animal Hospital, \$300-Dundas Doom, \$300-Countryside Animal Hospital, \$250-Northfield Yarn, \$100-Northfield Insurance, \$100-Forza) + \$12.06 from Amazon Smiles program.

We had **Lake Improvement Fund expenses of \$6,312.51** including \$5,538 in Carp Reduction & Grant Writing fees and \$774.51 in Native Planting fees.

We also received **Regular Operating Fund contribution of \$1.15** from Interest on Bank Account. There were no new Memberships.

We had **Regular Operating Fund expenses of \$163.00** including \$88 for PO Box annual fee + \$72 for website fees + \$3 for our monthly bank-account fee.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
<b>Balance to start year</b>	<b>4,417.22</b>		<b>52,687.19</b>		<b>57,104.41</b>
<b>2017 REVENUE</b>	<b>2,461.73</b>		<b>20,967.61</b>		<b>23,429.34</b>
Member dues	2,450.00	100%			
Interest on bank account	11.73	0%			
Lake-resident contributions			6,979.62	33%	
Weed cutting fees			6,460.00	31%	
Circle the Lake run 2017			5,220.00	25%	
Ravine repairs funds from Tri-Lakes			2,000.00	10%	
Native-plant project (\$274.21 pd by Dean S)			274.51	1%	
Amazon Smile program			33.48	0%	
<b>2017 EXPENSES</b>	<b>1,552.00</b>		<b>53,964.59</b>		<b>55,516.59</b>
Town-hall rental	260.00	17%			
Professional services	130.00	8%			
Memberships (eg CRWP)	50.00	3%			
State AG registration fee	25.00	2%			
Bank fees	24.00	2%			
Insurance -Northfield - Auto Owners In	903.00	58%			
PO Box Fee	88.00	6%			
Wed Site Fee	72.00	5%			
Settling-pond project			23,030.00	43%	
Lundstrom ravine repair project			10,200.00	19%	
Weed Harvesting (J&N + permit)			10,995.00	20%	
Carp-reduction & grant-writing project			8,916.25	17%	
Native-plant project			774.51	1%	
Circle the Lake run 2017			48.83	0%	
<b>Increase / decrease</b>	<b>909.73</b>		<b>-32,996.98</b>		<b>-32,087.25</b>
<b>CURRENT BALANCE</b>	<b>5,326.95</b>		<b>19,690.21</b>		<b>25,017.16</b>
<b>COMMITMENTS:</b>	<b>0.00</b>		<b>168.97</b>		<b>168.97</b>
Outstanding checks					
Circle the Lake expenses - medals			-561.00		
Circle the Lake expenses - promo			-168.53		
Circle the Lake expenses - shirts			-1,802.50		
Circle the Lake expenses - insurance			-329.00		
Carp & grant-writing project			-746.50		
Carp & grant-writing project			-253.50		
Circle the Lake expenses - others			-2,500.00		
Circle the Lake income - Sept deposits			3,480.00		
Circle the Lake income - other sponsors			3,050.00		
<b>AVAILABLE (after commitments)</b>	<b>5,326.95</b>		<b>19,859.18</b>		<b>25,186.13</b>