

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

April 30, 2011

REGULAR OPERATING FUND: In April 2011 we deposited \$540.00 (2011 dues from 11 families) and spent \$519.55 (\$516.55 for the newsletter and \$3.00 for our bank service fee).

LAKE IMPROVEMENT FUND: In April 2011 we deposited \$350 (\$50 from one new family and \$300 from one who added to a previous contribution). So far, 65 families have contributed to the fund; 3 pledges are outstanding.

MEMBERSHIP: So far, 2011 membership includes at least 87 adults from 46 families.

AUTHORIZATIONS: {None}

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$3,454.01	\$17,205.00	\$20,659.01
DEPOSITS	\$1,005.00	\$400.00	\$1,405.00
Lake resident contributions		\$400.00	
Member dues for 2011	\$1,005.00		
EXPENSES	\$651.55	\$0	\$651.55
Newsletter	\$516.55		79%
CRWP dues	\$50.00		8%
Lake maps, reports, etc.	\$48.00		7%
COLA dues	\$25.00		4%
Water sampling & testing	\$0		0%
Annual meeting / picnic	\$0		0%
P.O. box	\$0		0%
Web site	\$0		0%
Bank fees	\$12.00		2%
Increase / decrease	\$353.45	\$400.00	\$753.45
CURRENT BALANCE	\$3,807.46	\$17,605.00	\$21,412.46
END-OF-MONTH BALANCES			
(as of 1-1-11)	\$3,454.01	\$17,205.00	\$20,659.01
January	\$3,426.01	\$17,205.00	\$20,631.01
February	\$3,790.01	\$17,255.00	\$21,045.01
March	\$3,787.01	\$17,255.00	\$21,042.01
April	\$3,807.46	\$17,605.00	\$21,412.46

Bob Gilbertson, CLA Treasurer