

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 April 30, 2012

REGULAR OPERATING FUND: In April 2012 we deposited \$650 (for 2012 member dues), received \$0.30 in interest, and spent \$3 (for our bank service fee).

LAKE IMPROVEMENT FUND: In April 2012 we deposited \$0 and spent \$0.

MEMBERSHIP: So far, our 2012 membership includes at least 40 adults from 19 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$2,304	\$21,758	\$24,062
DEPOSITS	\$1,000	\$2,005	\$3,005
Lake resident contributions		\$2,005	
Silent auction			
Member dues for 2012	\$1,000		
Member dues for 2013			
Interest on bank account	\$0		
EXPENSES	\$182	\$0	\$182
Lake management plan			
Weed cutter			
Newsletter			
Annual meeting / picnic			
Fundraising (owls, etc.)			
Town hall rental	\$120		66%
Dues to CRWP, COLA	\$50		27%
P.O. box			
Supplies (maps, checks, etc.)			
Web site			
Bank fees	\$12		7%
Increase / decrease	\$818	\$2,005	\$2,823
CURRENT BALANCE	\$3,122	\$23,763	\$26,885
COMMITMENTS:		\$500	
1 - 2011 pilot project for native plants		\$500	
REMAINING AFTER COMMITMENTS:		\$23,263	

Bob Gilbertson, CLA Treasurer