

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
December 31, 2012

In December 2012, our regular operating fund increased by \$737.89, as we deposited \$750 (\$350 in 2012 dues, \$300 in 2013 dues, and \$100 in weed cutting donations), received \$0.89 in interest, and spent \$13 (\$10 for town hall rental for the Rice County Commissioner Candidates' Forum / Debate and \$3 for our bank service fee). Our Lake Improvement Fund decreased by \$5,013.75, as we deposited \$775 (three lake resident contributions) and spent \$5,788.75 (for engineering services for watershed projects). The board also voted in December to transfer \$2,500 from our regular operating fund to our Lake Improvement Fund. For the fourth year in a row, we set a new membership record in 2012, with one business and at least 117 adults from 61 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	2,304.10	21,758.00	24,062.10
DEPOSITS	5,831.67	8,390.00	14,221.67
Lake resident contributions		6,980.00	83%
Silent auction		840.00	10%
Run/Walk Around Circle Lake		570.00	7%
Member dues for 2012	2,850.00		49%
Member dues for 2013	550.00		9%
Weed cutting donations	1,100.00		19%
Reward fund - arson incident	1,325.00		23%
Interest on bank account	6.67		0%
EXPENSES	1,746.50	5,788.75	7,535.25
Engineering services		5,788.75	100%
Insurance	796.00		46%
Run/Walk expenses (t-shirts)	230.00		13%
Annual meeting / picnic	209.66		12%
Weed cutter maintenance	164.56		9%
Town hall rental	140.00		8%
PO box	70.00		4%
Dues to CRWP, COLA	50.00		3%
Web site	25.00		1%
Supplies	24.68		1%
Bank fees	36.60		2%
TRANSFER	-2,500.00	2,500.00	0.00
Increase / decrease	1,585.17	5,101.25	6,686.42
CURRENT BALANCE	3,889.27	26,859.25	30,748.52
COMMITMENTS:	1,325.00	6,911.25	8,236.25
Reward fund (restricted gifts)	1,325.00		
McGhie & Betts projects		4,211.25	
Fish-grates project		2,200.00	
2011 native-plant pilot project		500.00	
AFTER COMMITMENTS:	2,564.27	19,948.00	22,512.27