

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 January 31, 2013

In January 2013, our regular operating fund increased by \$497.82, as we deposited \$500 (\$300 in 2013 dues and \$200 in 2012 dues), received \$0.82 in interest, and spent \$3 (for our bank service fee). Our Lake Improvement Fund increased by \$1,969, as we deposited \$1969 (\$365 from a lake resident, \$400 from a business, and \$1,204 from the Chunky Dunk event held on January 1, 2013) and spent \$0. So far in 2013, our membership includes one business and at least 30 adults from 16 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	3,889.27	26,859.25	30,748.52
DEPOSITS	500.82	1,969.00	2,469.82
Lake resident contributions		365.00	19%
Business contributions		400.00	20%
Chunky Dunk		1,204.00	61%
Member dues for 2013	300.00		60%
Member dues for 2012	200.00		40%
Weed cutting donations			
Interest on bank account	0.82		0%
EXPENSES	3.00	0.00	3.00
Engineering services			
Insurance			
Annual meeting / picnic			
Weed cutter maintenance			
Town hall rental			
PO box			
Dues to CRWP, COLA			
Web site			
Supplies			
Bank fees	3.00		100%
Increase / decrease	497.82	1,969.00	2,466.82
CURRENT BALANCE	4,387.09	28,828.25	33,215.34
COMMITMENTS:	1,445.00	6,911.25	8,356.25
Reward fund (restricted gifts)	1,325.00		
Outstanding checks	120.00		
McGhie & Betts projects		4,211.25	
Fish-grates project		2,200.00	
2011 native-plant pilot project		500.00	
AFTER COMMITMENTS:	2,942.09	21,917.00	24,859.09

Bob Gilbertson, CLA Treasurer