

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 March 8, 2010

Our CLA bank account activity in February 2010 consisted of paying \$300 for the IRS 501(c)(3) application and \$3 for our monthly bank service fee. Below is a summary of checking account activity for the year to date:

\$3,349.46	BALANCE to start 2010
+ 0	REVENUE:
- \$616.00	EXPENSES:
	49% 300.00 IRS 501(c)(3) application
	42% 260.00 Printing & binding directories
	8% 50.00 CRWP dues for 2010
	1% 6.00 Bank fees for checking account (\$3+/mo.)
	616.00 TOTAL
<b>\$2,733.46</b>	<b>BALANCE on February 28, 2010</b>

Here are our monthly account balances for 2010:

End of month	Balance	Activity
(start of 2010)	\$3,349.46	
January	\$3,036.46	Paid directory expenses (\$260) & CRWP 2010 dues (\$50)
February	\$2,733.46	Paid IRS 501(c)(3) fee (\$300)

Upcoming anticipated expenses include checks that we have written, but that have not yet been cashed, submitting (a) an additional \$100 to the IRS to cover the recent fee increase that applies to our application and (b) the \$110 rental fee to Forest Township for use of the town hall for our 2010 meetings. In March we will have at least \$30 in additional 2009-10 dues, received in the early part of this month.

Bob Gilbertson