

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
September 30, 2013

In September 2013 our regular operating fund decreased by \$501.31, as we deposited \$0, received \$0.60 in interest, and spent \$501.91 (\$425 for paybacks from last year's reward fund, \$71.41 for web-site expenses, and \$5.50 for our bank service fee). Our Lake Improvement Fund increased by \$6,218.78, as we deposited \$6,768.78 (\$5,615.78 for the 9-14-13 Circle The Lake race and \$1,153.00 from the silent auction held that same day) and spent \$550 (on engineering for the fish grates we installed in September 2013). The race expenses were reduced by a dollar bill that we received in the mail from West Bend Insurance (our special-events insurer) as a promotion. Note that we have at least \$3,867.12 in race expenses that will be hitting our account, which would bring the race's net revenue down to \$1,476.67, and there may be race expenses or revenue that I don't yet know about. So far in 2013, our membership includes two businesses and at least 77 adults from 41 families.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	3,889.27	26,859.25	30,748.52
REVENUE	1,956.17	9,026.18	10,982.35
Circle The Lake run/walk (net)		5,343.79	59%
Lake resident contributions		1,980.00	22%
Silent auction		1,153.00	13%
Business contributions		400.00	4%
Chunky Dunk (net)		149.39	2%
Member dues for 2013	1,750.00		89%
Member dues for 2012	200.00		10%
Interest on bank account	6.17		0%
EXPENSES	2,582.91	10,763.00	13,345.91
Fish grates		3,973.00	37%
Engineering services		3,790.00	35%
Bluegill stocking		3,000.00	28%
IRS fees	850.00		33%
Insurance	834.00		32%
Reward fund paybacks	425.00		16%
Professional services	165.00		6%
Town hall rental	130.00		5%
PO box	78.00		3%
Web site	71.41		3%
Bank fees	29.50		1%
Increase / decrease	-626.74	-1,736.82	-2,363.56
CURRENT BALANCE	3,262.53	25,122.43	28,384.96
COMMITMENTS:	800.00	6,588.37	7,388.37
Reward fund (restricted gifts)	800.00		
Outstanding checks		3,867.12	
McGhie & Betts projects		2,221.25	
2011 native-plant pilot project		500.00	
AFTER COMMITMENTS:	2,462.53	18,534.06	20,996.59

Bob Gilbertson, CLA Treasurer