

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
November 30, 2013

In November 2013 our regular operating fund increased by \$27.67, as we deposited \$230 (\$150 in dues and \$80 in picnic revenue), received \$0.67 in interest, and spent \$203 (\$200 in paybacks for last year's reward fund and \$3 for our bank service fee). Our Lake Improvement Fund did not change, as we had no deposits or expenses. So far in 2013, our membership includes two businesses and at least 84 adults from 45 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	3,889.27		26,859.25		30,748.52
REVENUE	2,257.57		11,446.35		13,703.92
Tri-Lakes Sportsmen's Club			6,000.00	52%	
Lake resident contributions			1,980.00	17%	
Circle The Lake run/walk (net)			1,763.96	15%	
Silent auction			1,153.00	10%	
Business contributions			400.00	3%	
Chunky Dunk (net)			149.39	1%	
Member dues	2,250.00	100%			
Interest on bank account	7.57	0%			
EXPENSES	4,587.38		11,983.00		16,570.38
Fish grates			5,193.00	43%	
Engineering services			3,790.00	32%	
Bluegill stocking			3,000.00	25%	
Reward fund paybacks	1,325.00	29%			
IRS fees	850.00	19%			
Insurance	834.00	18%			
Professional services	465.00	10%			
Directories	410.95	9%			
Picnic	356.82	8%			
Town hall rental	160.00	3%			
PO box	78.00	2%			
Web site	71.41	2%			
Bank fees	36.20	1%			
Increase / decrease	-2,329.81		-536.65		-2,866.46
CURRENT BALANCE	1,559.46		26,322.60		27,882.06
COMMITMENTS:	0.00		2,721.25		2,721.25
Outstanding checks					
McGhie & Betts projects			2,221.25		
2011 native-plant pilot project			500.00		
AFTER COMMITMENTS:	1,559.46		23,601.35		25,160.81

Bob Gilbertson, CLA Treasurer