

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
June 30, 2014

In June 2014 our regular operating fund decreased by \$765.23, as we had \$150 in deposits (member dues), received \$0.77 in interest, and spent \$916 (\$913 for insurance and \$3 for our bank service fee). Our Lake Improvement Fund balance increased by \$2,335, as we had \$2,335 in deposits (\$2,200 in lake resident contributions and \$135 in race entry fees) and no expenses. As of the end of June, association membership for 2014 includes one business and at least 73 adults from 38 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	1,513.17		23,530.01		25,043.18
REVENUE	1,704.14		6,047.51		7,751.65
Member dues	1,700.00	100%			
Lake resident contributions			3,693.00	61%	
Chunky Dunk 1-1-14 (net)			1,527.09	25%	
Circle The Lake run/walk (net)			827.42	14%	
Interest on bank account	4.14	0%			
EXPENSES	1,508.95		0.00		1,508.95
Insurance	913.00	61%			
Weed cutter maintenance	298.93	20%			
Town hall rental	130.00	9%			
Annual meeting	63.02	4%			
Dues to CRWP, COLA, etc.	50.00	3%			
Other professional services	36.00	2%			
Picnic					
PO box					
Web site					
Bank fees	18.00	1%			
Increase / decrease	195.19		6,047.51		6,242.70
CURRENT BALANCE	1,708.36		29,577.52		31,285.88
COMMITMENTS:	0.00		16,700.00		16,700.00
Outstanding checks			16,200.00		
Erosion-control projects					
2011 native-plant pilot project			500.00		
AVAILABLE (after commitments)	1,708.36		12,877.52		14,585.88

Bob Gilbertson, CLA Treasurer