

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 March 31, 2014

In March 2014 our regular operating fund increased by \$797.68, as we had \$800 in deposits (member dues), received \$0.68 in interest, and spent \$3 (for our bank service fee). Our Lake Improvement Fund balance increased by \$699.43, as we had \$770 in deposits (\$400 for the Lake Improvement Fund, \$220 for the September 2014 Circle the Lake run/walk and \$150 for the 1-1-14 Chunky Dunk) and spent \$70.57 (for Chunky Dunk food expenses). As of the end of March, we had just started receiving membership renewals and sign-ups; so far, 2014 association membership includes at least 34 adults from 18 families.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	1,513.17		23,530.01		25,043.18
REVENUE	801.94		2,319.67		3,121.61
Lake resident contributions			400.00	17%	
Member dues	800.00	100%			
Chunky Dunk 1-1-14			1,822.25	79%	
Circle The Lake run/walk (net)			97.42	4%	
Interest on bank account	1.94	0%			
EXPENSES	139.00		0.00		139.00
Insurance					
Other professional services					
Picnic					
Town hall rental	130.00	94%			
Water testing					
PO box					
Web site					
Dues to CRWP, COLA, etc.					
Bank fees	9.00	6%			
Increase / decrease	662.94		2,319.67		2,982.61
CURRENT BALANCE	2,176.11		25,849.68		28,025.79
COMMITMENTS:	86.00		680.16		766.16
Outstanding checks	86.00		180.16		
2011 native-plant pilot project			500.00		
AFTER COMMITMENTS:	2,090.11		25,169.52		27,259.63

Bob Gilbertson, CLA Treasurer