

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
November 30, 2015

In November 2015 we had very little bank-account activity. We paid \$520 for printing expenses for the directories, but that was offset by the \$520 in directory-advertising revenue we received recently. As of the end of the month, association membership included two businesses and at least 124 adults from 66 families. (Report submitted by Bob Gilbertson.)

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	2,269.72		33,198.46		35,468.18
2015 REVENUE	2,909.11		22,717.14		25,626.25
Lake-resident contributions			13,901.00	61%	
Circle the Lake run 2015 (net)			7,269.14	32%	
State of Minnesota DNR - grant			1,000.00	4%	
Silent auction			547.00	2%	
Member dues	2,900.00	100%			
Interest on bank account	9.11	0%			
2015 EXPENSES	2,351.81		19,889.75		22,241.56
Culver Trail project, phase 2			10,000.00	50%	
Carp radio-telemetry project			7,780.65	39%	
Chemical weed treatment			2,109.10	11%	
Insurance	901.00	38%			
Newsletters / annual report	674.93	29%			
Town-hall rental	140.00	6%			
Maintenance - fish grates	100.00	4%			
PO box	88.00	4%			
Weed-cutter storage & maintenance	77.40	3%			
Other professional services	70.00	3%			
Web site	65.00	3%			
Water testing	62.58	3%			
Dues to CRWP, COLA, etc.	50.00	2%			
Annual meeting (net)	34.00	1%			
Supplies (checks)	27.90	1%			
State AG registration fee	25.00	1%			
Directories (net)	0.00	0%			
Bank fees	36.00	2%			
Increase / decrease	557.30		2,827.39		3,384.69
CURRENT BALANCE	2,827.02		36,025.85		38,852.87
COMMITMENTS:	0.00		3,526.85		3,526.85
Outstanding checks			0.00		
Carp-reduction projects			3,026.85		
2011 native-plant pilot project			500.00		
AVAILABLE (after commitments)	2,827.02		32,499.00		35,326.02