

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

April 30, 2017

In April 2017 we took in \$2,980 in Lake Improvement Fund contributions from lake residents and \$1,150 in member dues and had no expenses other than our monthly bank-account fee.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	4,417.22	52,687.19	57,104.41
2017 REVENUE	2,113.57	4,415.00	6,528.57
Lake-resident contributions		3,895.00 88%	
Circle the Lake run 2017 (net)		520.00 12%	
Member dues	2,100.00 99%		
Amazon Smile program	6.40 0%		
Interest on bank account	7.17 0%		
2017 EXPENSES	477.00	36,608.25	37,085.25
Settling-pond project		23,030.00 63%	
Lundstrom ravine repair project		10,200.00 28%	
Carp-reduction & grant-writing project		3,378.25 9%	
Town-hall rental	260.00 55%		
Professional services	130.00 27%		
Memberships (eg CRWP)	50.00 10%		
State AG registration fee	25.00 5%		
Bank fees	12.00 3%		
Increase / decrease	1,636.57	-32,193.25	-30,556.68
CURRENT BALANCE	6,053.79	20,493.94	26,547.73
COMMITMENTS:	0.00	500.00	500.00
Outstanding checks	0.00		
Carp & grant-writing project		0.00	
Native-plant project		500.00	
AVAILABLE (after commitments)	6,053.79	19,993.94	26,047.73