

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

April 30, 2018

In April 2018 we received **Lake Improvement Fund contributions of \$1,085** that included \$435 in race registration fees, \$450 from Hofferts, \$150 from Konetski, and \$50 from Russler.

There were **no Lake Improvement Fund expenses**

There were **Regular Operating Fund contribution of \$1,551.23** including 31 new memberships x \$50 each from John Machacek, Don & Kathy Ingraham, Dave & Sandy Russler, Carl & Cheryl Bahnsen, Wayne & Peggy Weaver, Mark Johnson, Dale & Kathy Petelinsek, Jim & Judi Harris, Keith & Jennifer Kluzak, Ed & Bonnie Olson, Ben & Rachel Streiff, Tim & Valerie Altendorf, Matt & Denise Boulay, Ken & Rhonda Malecha, Brad & Barb Nelson, Curt & Gwen Benson, Craig & Ann Arnold, Scott Regenscheid, Jeff Jirik, Kyle & Brianne Hoffert, Bill & Charrise Konetski, Mike Mansfield, Kevin & Sue Boulay, Mike Findling, Kurt & Dianna Kluzak, Dave Teske, Don & Sheri Johnston, Nathan Pfeifer, Dean & Darlene Calvert, Jerry & Karen Appeldoorn, Tom & Kim Zensen, plus \$1.23 in interest on bank account.

We had **Regular Operating Fund expenses of \$3.70** for our monthly bank-account fee.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	5,589.51	23,499.54	29,089.05
2017 REVENUE	454.94	3,820.99	4,275.93
Member dues	450.00		99%
Interest on bank account	4.94		0%
Lake-resident contributions		2,250.00	59%
Weed cutting fees		0.00	0%
Circle the Lake run 2017		1,550.00	41%
Ravine repairs funds from Tri-Lakes		0.00	0%
Native-plant project (\$274.21 pd by Dean S)		0.00	0%
Amazon Smile program		20.99	1%
2017 EXPENSES	362.70	2,170.00	2,532.70
Town-hall rental	240.00		66%
Professional services	60.00		17%
Memberships (eg CRWP)	50.00		14%
State AG registration fee	0.00		0%
Bank fees	12.70		4%
Insurance -Northfield - Auto Owners In	0.00		0%
PO Box Fee	0.00		0%
Web Site Fee	0.00		0%
Settling-pond project		0.00	0%
Lundstrom ravine repair project		0.00	0%
Weed Harvesting (J&N + permit)		0.00	0%
Carp-reduction & grant-writing project		2,170.00	100%
Native-plant project		0.00	0%
Circle the Lake run 2017		0.00	0%
Misc	0.00		
Increase / decrease	92.24	1,650.99	1,743.23
CURRENT BALANCE	5,681.75	25,150.53	30,832.28
COMMITMENTS:	-56.36	-1,198.00	-1,254.36
Outstanding checks			
Annual meeting post cards (Julie D)	-56.36		
Carp & grant-writing project - invoice #12		-258.00	
Circle the Lake income - other sponsors			
Goodney & Assoc - tax prep fees pre-approved		-440.00	
Conditional Use Permit Application - Dredging		-500.00	
AVAILABLE (after commitments)	5,738.11	23,952.53	29,690.64