

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

April 18, 2020

In March 2020 we received Lake Improvement Fund contributions of \$70 from race registrations (via SignMeUp site).

There were no Lake Improvement Fund expenses.

There were Regular Operating Fund contribution of \$101.64 including membership dues from Dornbusch and Panettiere's plus \$1.64 for interest on bank account.

We had Regular Operating Fund expenses of \$183.95 including \$96 to Kathy Petelinsek and \$39.95 to Dean Sunderline for website removal of advertisements and SSL certificate, \$45 to Goodney & Assoc for sending out 1099 tax forms and \$3 for First National Bank Northfield.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$2,808.15	\$33,339.54	\$36,147.69
2019 REVENUE	\$354.61	\$1,034.95	\$1,389.56
Member dues	\$350.00	99%	
Interest on bank account	\$4.61	0%	
Lake-resident contributions		\$950.00	92%
Weed cutting fees - refunds)		\$0.00	0%
Circle the Lake run		\$70.00	7%
Amazon Smile program		\$14.95	1%
2019 EXPENSES	\$189.95	\$0.00	\$189.95
Town-hall rental	\$0.00	0%	
Professional services	\$45.00	24%	
Memberships (eg CRWP)	\$0.00	0%	
State AG registration fee	\$0.00	0%	
Bank fees	\$9.00	5%	
Insurance -Northfield - Auto Owners In	\$0.00	0%	
PO Box Fee	\$0.00	0%	
Web Site Fee	\$135.95	72%	
Settling-pond project		\$0.00	
Lundstrom ravine repair project		\$0.00	
Weed Harvesting (J&N + permit)		\$0.00	
Carp-reduction & grant-writing project		\$0.00	
Native-plant project		\$0.00	
Circle the Lake run		\$0.00	
Wolf Creek Dredging		\$0.00	
LID start-up admin cost funding	\$0.00		
Misc	\$0.00		
Increase / decrease	\$164.66	\$1,034.95	\$1,199.61
CURRENT BALANCE	\$2,972.81	\$34,374.49	\$37,347.30
COMMITMENTS:	-\$375.00	-\$13,369.37	-\$13,744.37
Outstanding checks			
Town Hall rental - 6 mtgs	-\$120.00		
CRWP dues approved	-\$50.00		
Carp tracking/control for WSB		-\$1,478.00	
Goodney & Assoc - tax prep	-\$205.00		
Wolf Creek Clean-out/Dredging			
CLA funds approved but not spent		-\$11,891.37	
AVAILABLE (after commitments)	\$2,597.81	\$21,005.12	\$23,602.93