

CIRCLE LAKE ASSOCIATION

June-September
October 12, 2021

We received **Lake Improvement Fund contributions of \$15,559.50** including \$14,698.90 from race sponsors, shirt sales, and registration, \$500 from Tri-Lakes Sportsmans Club for weed cutting, \$200 from Sunderlins, \$150 Bill & Charise Konetski, and \$10.60 from the Amazon Smiles program.

There were **Lake Improvement Fund expenses of \$9,702.10** including \$5,500 for lake weed cutting, and \$4,202.10 for race expenses (\$1,120.02 for race medals, \$378 for insurance, and \$2,704.08 for race T-shirts).

There were **Regular Operating Fund contribution of \$350** including dues from Fosters, Ericksons, Gilbertsons, Hopkins, Panettieres, Sunderlins, and Bill & Charise Konetski.

We had **Regular Operating Fund expenses of \$224.01** including \$92 for PO Box renewal, and \$132.01 for website fees.

We have **13 paid memberships**.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$2,390.06	\$25,232.40	\$27,622.46
2021 REVENUE	\$650.00	\$15,589.86	\$16,239.86
Member dues	\$650.00		
Interest on bank account			
Lake-resident contributions		\$350.00	
Circle the Lake run		\$14,698.90	
Amazon Smile program		\$40.96	
Lake weed cutting		\$500.00	
2021 EXPENSES	\$1,266.96	\$9,702.10	\$10,969.06
Town-hall rental			
Professional services	\$45.00		
Memberships (eg CRWP)			
State AG registration fee			
Bank fees			
Insurance -Northfield - Auto Owners In	\$862.00	\$378.00	
PO Box Fee	\$92.00		
Web Site Fee	\$267.96		
Lundstrom ravine repair project			
Carp-reduction & grant-writing project			
Circle the Lake run		\$3,824.10	
Lake weed cutting		\$5,500.00	
Misc			
Increase / decrease	-\$616.96	\$5,887.76	\$5,270.81
CURRENT BALANCE	\$1,773.10	\$31,120.16	\$32,893.27
COMMITMENTS:	-\$550.00	\$1,434.00	\$884.00
Outstanding checks			
Commitments			
- Tax prep	-\$550.00		
- Race restrooms		-\$375.00	
- Race sheriff's		-\$250.00	
- Race Timing		-\$1,091.00	
- Race EMT's		-\$350.00	
+Race sponsors to collect		\$3,500.00	
AVAILABLE (after commitments)	\$1,223.10	\$32,554.16	\$33,777.26