

CIRCLE LAKE ASSOCIATION

Treasurer's Report
2025 Year End

We have 22 paid memberships including board members and lake member sponsorships.

Balance to start year	\$34,643.27
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2024 REVENUE

Circle the Lake Race sponsor donations	\$32,325.00
Circle the Lake Race runner reg fees	\$10,466.43
Lake weed control \$ from TriLakes	\$500.00

Revenue Total	\$43,291.43
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2024 EXPENSES

Lake weed control	\$12,000.00
Lake aeration project	\$37,000.00
Prof services-501C3 & tax prep	\$150.00
State AG registration fee	\$50.00
Insurance -Northfield/Auto Owners	\$1,038.00
PO Box Fee	\$126.00
Web Site Fee	\$261.65
T-shirts	\$3,649.94
Race timing (Anderson)	\$1,357.38
Medals	\$1,120.23
Porta-potties	\$425.00
EMT stand-by	\$500.00
Measuring & marking	\$21.45
Race safety cones x50	\$500.00
Sheriff's dept support	\$350.00
Postcards, posters, flyers	\$348.59
Misc - Check printing	

Expenses Total	\$58,898.24
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Year End Balance	\$19,036.46
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Increase / decrease	-\$15,606.81
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COMMITMENTS:	\$0.00
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Outstanding checks

AVAILABLE (after commitments)	\$19,036.46
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