

Pelican Lakeshore Owners Association

July 30th, 2016 Annual Meeting

Final treasurer's Report for July 25, 2015 through July 29, 2016

Opening Balance – July 25, 2015: \$1,912.34

Revenues/dues – 7/25/2015 through 7/29/16 \$1850.00

Expenses Paid – 7/25/2015 through 7/29/16

2015 Annual Meeting Expenses (Rent, Food, etc.) (\$306.51)

2016 Annual Meeting Hall Rental Expense (\$75.00)

American Bank Service Charge (\$92.65)

Minnesota Lakes and Rivers Membership (\$150.00)

Mailing, copies, etc. expense reimbursements (\$438.72)

4th of July Newspaper Ads – AIS Awareness (\$230.00)

Chamber of Commerce (July 3 Booth Rental) (0.00)

W.A. Fisher – website hosting, renewal, updates (\$411.50)

USPS – Post Office Box Rental Expense – 1 year (\$70.00)

Total Expenses: (\$1766.38)

Closing Balance – July 29, 2016 \$1995.96