

**Pelican Lakeshore Owners Association
July 29, 2017 Annual Members Meeting**

Final Treasurer's Report for July 30, 2016 through July 28, 2017

Opening Balance - July 30, 2016:	\$1,995.96
Revenues/dues - 7/30/2016 through 7/28/2017:	\$1,450.00
Expenses Paid 7/30/2016 through 7/28/2017:	
2016 Annual Meeting Expenses	(\$420.38)
2017 Annual Meeting Hall Rental Expense	(\$75.00)
American Bank Service Charge	(\$80.30)
Minnesota Lakes and Rivers Membership	(\$150.00)
Mailings, copies, etc. expense reimbursements	(\$356.78)
W.A. Fisher - website hosting, renewal, updates	(\$213.50)
USPS - Post Office Box Rental expense - 1 year	(\$74.00)
Pelican Lake Resort Ass'n - hazard marker repair donation	(\$200.00)
Host AIS Meeting with Lake Vermilion Assoc'n	(\$75.00)
Total Expenses:	(\$1,644.96)
Closing Balance - July 28, 2017:	\$1,801.00

Note: Any Dues Rec'd on Day of Annual Meeting (7-29-17) Not Included