

**Pelican Lakeshore Owners Association
July 28, 2018 Annual Members Meeting**

Final Treasurer's Report for July 29, 2017 through July 27, 2018

Opening Balance - July 28, 2017: \$1,801.00

Revenues/dues - 7/29/2017 through 7/27/2018: \$1,665.00

Expenses Paid 7/29/2017 through 7/27/2018:

2017 Annual Meeting Expenses (\$228.78)

2017 and 2018 Annual Meeting Hall Rental Expense (\$150.00)

American Bank Service Charge (\$45.95)

Minnesota Lakes and Rivers Membership (\$150.00)

Mailings, copies, name badges, expense reimbursements (\$371.00)

Banner for July 3rd Booth (\$131.64)

W.A. Fisher - website hosting, renewal, updates (\$557.83)

USPS - Post Office Box Rental expense - 1 year (\$74.00)

Pelican Lake Resort Ass'n - hazard marker repair donation - \$200 **pending**

AIS Aquatic Invaders 2 Day Summit - 2 Directors (\$338.00)

Total Expenses: (\$2,047.20)

Closing Balance - July 27, 2018 \$1,418.80

Note: Any Dues Rec'd on Day of Annual Meeting (7-28-18) Not Included