

**Pelican Lakeshore Owners Association
July 25, 2015 Annual Members Meeting**

Final Treasurer's Report for July 21, 2014 through July 24, 2015

Opening Balance - July 21, 2014: \$2,081.31

Revenues/dues - 7/21/2014 through 7/24/2015: \$1,375.00

Expenses Paid 7/21/2014 through 7/24/2015:

| | |
|---|---------------------|
| 2014 Annual Meeting Expenses (Rent, Food, Etc) | (\$334.67) |
| 2015 Annual Meeting Hall Rental Expense | (\$75.00) |
| American Bank Service Charge | (\$56.40) |
| Minnesota Lakes and Rivers Membership | (\$150.00) |
| Mailing, copies, etc. expense reimbursements | (\$100.40) |
| Memorial Day Newspaper Ads - AIS Awareness | (\$230.00) |
| Chamber of Commerce (July 3 Booth Rental) | \$0.00 |
| Resort Association - hazard marker donation | (\$200.00) |
| W.A. Fisher - website hosting, renewal, updates | (\$325.50) |
| USPS - Post Office Box Rental expense - 1 year | (\$72.00) |
| USPS - Additional Stamps | \$0.00 |
| Total Expenses: | (\$1,543.97) |

Closing Balance - July 24, 2015: \$1,912.34

Notes: July 4 Newspaper AIS Ad Expenses and 2015 Annual Meeting Luncheon Expenses Remain to Be Paid; DNR AIS Ad Grant of approx \$225 to Be Rec'd; Additional Dues (\$75) - Not Included Above - Received at July 25, 2015 Annual Meeting