

pelican lakeshore owners association

Secretary, Treasurer report

Sept. 1st., 2009 to
July 25th. 2010

Members that pd 2010 dues	\$15.00 Dues Paid	Miscellaneous Cash in	Miscellaneous Cash Out	Net Cash In per Member	
93 members paid dues by 7-25-10	\$1,395.00			\$1,395.00	
Eugene Coyer		\$15.00	\$15.00	\$0.00	
Mark Berns		\$150.00	\$150.00	\$0.00	
Mark Berns		\$150.00		\$150.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
Total:	\$1,395.00	\$0.00	\$315.00	\$165.00	\$1,545.00

Miscellaneous Club Expenses	Cash Out
Postal Supplies	\$60.00
Annual meeting exp	\$67.80
IRS	\$300.00
bank service chgs.	\$2.90
Total:	\$430.70

Club Funds Summary	Totals
Starting Balance	\$1,334.71
Net Expenses	\$430.70
Net Income	\$1,545.00
	\$2,449.01

2009 membership 123

2010 membership 132

Members current on dues 93

check book total
7-24-10 \$2,449.01