

Pelican Lakeshore Owners Association

August 4, 2012 Annual Members Meeting

Final Treasurer's Report for July 30, 2011 through July 31, 2012

Opening Balance - July 30, 2011: **\$2,701.51**

Revenues/dues - 7/30/2011 through 7/31/2012: **\$670.00**

Expenses Paid 7/30/2011 through 7/31/2012:

J. Forester/MRSPO speaker reimbursement: (\$150.00)

L. Zabrocki - Keychain shipping expense (\$12.15)

American Bank Service Charge (\$1.49)

K. Baker - mailing label expenses (\$25.30)

T. Pelach - MSRPO Dues (\$100.00)

T. Pelach - Mailing, stamps, copying expenses (\$351.40)

Resort Association - hazard marker donation (\$200.00)

W.A. Fisher - website transfer & hosting (\$510.00)

U.S.P.S. - Post Office Box Rental expense - 1 year (\$64.00)

Total Expenses: **(\$1,414.34)**

Closing Balance - July 31, 2012: **\$1,957.17**

Note: Annual Meeting Luncheon Expenses Remain to be Paid