

**Pelican Lakeshore Owners Association
July 26, 2014 Annual Members Meeting**

Final Treasurer's Report for July 21, 2013 through July 21, 2014

Opening Balance - July 21, 2013:	\$1,997.41
Revenues/dues - 7/21/2013 through 7/21/2014:	\$1,535.00
Expenses Paid 7/21/2013 through 7/21/2014:	
2013 Annual Meeting Expenses (Food and Beverage)	(\$338.15)
American Bank Service Charge	(\$20.65)
Minnesota Lakes and Rivers Membership	(\$100.00)
Mailing, copies, etc. expense reimbursements	(\$163.50)
Chamber of Commerce (Feb Fireworks donation)	(\$100.00)
Chamber of Commerce (July 3 Booth Rental)	(\$15.00)
Resort Association - hazard marker donation	(\$200.00)
W.A. Fisher - website hosting, renewal, updates	(\$436.00)
USPS - Post Office Box Rental expense - 1 year	(\$68.00)
USPS - Additional Stamps	(\$9.80)
Total Expenses:	(\$1,451.10)
Closing Balance - July 21, 2014:	\$2,081.31

Note: 2014 Annual Meeting Luncheon Expenses Remain to be Paid and
Additional Dues May be Received before July 26, 2014 Meeting