

Pelican Lakeshore Owners Association

Secretary, Treasurer Report From July 25, 2010 to July 29, 2011

Members Name	Dues Paid	Fundraising Cash In	Miscellaneous Cash In	Net Cash
2011 Membership				\$0.00
Dues Paid Through 7-29-11	\$1,025.00			\$1,025.00
Memory fund for Ernie Lager (ERNIES PIZZA)			\$25.00	\$0.00
			\$0.00	\$0.00
Total:	\$1,025.00	\$0.00	\$25.00	\$1,050.00

Miscellaneous Association Expenses	Cash Out	Association Funds Summary	Totals
Keith Baker, Stamps for Mailings	\$13.64	Starting Balance	\$2,340.12
Tom Pelach for MSRPO membership	\$100.00	Net Expenses	\$688.60
Resort Association - buoy donation	\$200.00	Net Income	\$1,050.00
Service Charge	\$1.10	Ending Balance	\$2,701.52
U.S. Mail PO Box Rent, 12mths.	\$62.00		
Keith Baker stamps, supplies, etc. for Membership Mailings	\$89.36		
Len Zabrocki, Floating Key Rings	\$222.50		
Total Expenses:	\$688.60		

2008-2009 Membership: 137

2010 Membership: 93

2011 Membership as of 7-29-11: 67