

Pelican Lakeshore Owners Association

July 27, 2013 Annual Members Meeting

Final Treasurer's Report for August 1, 2012 through July 20, 2013

Opening Balance - August 1, 2012: **\$1,957.17**

Revenues/dues - 8/1/2012 through 7/20/2013: **\$1,535.00**

Expenses Paid 8/1/2012 through 7/20/2013:

Annual Meeting Expenses (Food and Beverage) (\$272.81)

Annual Meeting Expenses (American Legion Rental) (\$37.50)

American Bank Service Charge (\$4.50)

Minnesota Lakes and Rivers Membership (\$100.00)

Mailing, copies, etc. expense reimbursements (\$85.45)

Resort Association - hazard marker donation (\$200.00)

W.A. Fisher - website hosting (July 2013 - June 2014) (\$150.00)

W.A. Fisher - website updates and domain renewal (\$580.50)

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

Total Expenses: **(\$1,494.76)**

Closing Balance - July 20, 2013: **\$1,997.41**

Note: 2013 Annual Meeting Luncheon Expenses Remain to be Paid and Additional Dues May be Received before July 27, 2013 Meeting