

**PELICAN LAKES ASSOCIATION
INCOME AND EXPENSE SUMMARY**

	2015	2016
	Actual Year End	Year to Date + Plan
Income		
Dues and Donations	\$ 36,684	\$ 37,555
Project Grants and Contributions	\$ 4,000	\$ -
Miscellaneous	\$ 6	\$ 6
Total Income	\$ 40,690	\$ 37,561
Expense		
Water Testing	\$ 5,956	\$ 7,617
AIS Management	\$ 8,170	\$ 7,961
AIS Research	\$ 10,000	\$ 10,000
Newsletter and Other Outreach Total	\$ 12,049	\$ 12,000
Less Advertising Receipts	\$ (10,100) \$ 1,949	\$ (10,550) \$ 1,450
Project Expenditures	\$ 1,294	\$ 4,486
Association Memberships	\$ 400	\$ 700
Meeting Expenses	\$ 377	\$ 250
Insurance	\$ 267	\$ 885
Miscellaneous	\$ 216	\$ 900
Total Expense	\$ 28,629	\$ 34,249

Year	Dues and Donations	Increase
2013	\$ 29,880	
2014	\$ 35,322	18%
2015	\$ 36,684	4%
2016 est.	\$ 40,555	11%

Approx. \$3,000 more likely for 2016

Well Testing Funds in 2015

Bank Interest

Added test on late summer "squeeze" conditions

Curly Leaf removal, landing monitors, testing

U of M - AIS Research Center

Newsletters (less ads), brochures, web-site, signage

Well Testing in both years, \$1,200 for trees in 2016

Regional and statewide lake associations

Annual Meetings, Beach Captains

Billing time differences but same coverages

New software for membership and financial data