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**Exempt Organizations Select Check**[Exempt Organizations S](#)990-N (e-Postcard) filer information

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**Tax Period:**

2017 (01/01/2017 - 12/31/2017)

**Employer Identification Number (EIN):**[45-4731685](#)**Legal Name:**

PICKEREL LAKE CONSERVANCY

**Mailing Address:**7201 S Edinburg Pl  
Sioux Falls, SD 57108  
United States**Doing Business As:****Gross receipts not greater than:**

\$50,000

**Organization has terminated:**

No

**Principal Officer's Name and Address:**Daniel Loveland  
7201 S Edinburg Pl  
Sioux Falls, SD 57108  
United States**Website URL:**[www.pickerellakesd.org](http://www.pickerellakesd.org)

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**Related 990-N (e-Postcard) Filings:**

If the organization has filed additional Forms 990-N (e-Postcards), link(s) to additional e-Postcard filings are displayed below. Click on the link(s) to those filing(s).

[Tax Year 2012](#)[Tax Year 2013](#)[Tax Year 2014](#)[Tax Year 2015](#)[Tax Year 2016](#)[Return to Search Results](#)   [Return to Search Page](#)

**Pickere Lake Conservancy  
Financial Report  
Year Ended December 31, 2017**

	Actual Results		Budget	Budget Notes
	2017	2016	2017	
<b>Beginning Cash Balance</b>	<b>\$ 50,709.95</b>	<b>\$ 30,301.15</b>	<b>\$ 50,709.95</b>	
<b>Deposits</b>				
Unrestricted Donations	13,190.00	16,060.00	14,000.00	
Restricted Donations - WLAF	500.00	-	-	
Directory Sales	1,120.00	8,335.00	1,500.00	New Directory
Directory Advertising	-	5,693.50	-	Net of Commission
Merchandise Sales	467.00	127.11	150.00	Society6, Tee Shirts, Lake
Interest Income	80.47	32.48	30.00	
Fund Raising Events, net	2,141.59	367.00	200.00	Net of expenses
<b>Total Deposits</b>	<b>17,499.06</b>	<b>30,615.09</b>	<b>15,880.00</b>	
<b>Disbursements</b>				
State Taxes & Fees	271.03	948.16	300.00	Sales Tax, Annual corp r
Internet Fees	619.68	319.96	330.00	Domain fees
PayPal Fees	74.26	58.34	60.00	Based on online donatio
Annual Meeting Expense	200.00	455.45	500.00	Refreshments, room cha
Marketing Expense	-	-	500.00	Tee Shirts, PLSD insert
Directory Production	-	7,157.68	-	Photography, layout des
Supplies and Postage	386.58	22.70	100.00	Bank checks, postage, er
Insurance	1,244.00	1,244.00	1,244.00	General & directors' liab
Legal	2,106.40	-	2,000.00	Watershed Protection Fi
Special Projects	-	-	10,000.00	Unspecified projects
NEGL Watershed Project	1,120.00	-	1,500.00	Water Quality Testing (2
<b>Total Disbursements</b>	<b>6,021.95</b>	<b>10,206.29</b>	<b>16,534.00</b>	
<b>Ending Cash Balance</b>	<b>\$ 62,187.06</b>	<b>\$ 50,709.95</b>	<b>\$ 50,055.95</b>	
<b>Cash Balance Summary</b>				
Restricted - WLAF	5,500.00			
Working Capital Reserve	25,000.00			
Unrestricted Funds	31,687.06			
<b>\$ 62,187.06</b>				