

**GMDBC Treasurer's Report  
January 12, 2021**

<b>Beginning Balance</b>	
<b>November 30, 2020</b>	<b>\$15,525.38</b>
<b>Total Income</b>	<b>\$1,160.00</b>
Membership	\$0.00
Fair Share Contribution	\$910.00
Administrative (name pur.)	\$250.00
<b>Total Expenses</b>	<b>\$1,383.25</b>
Boat Trailer Storage	paid ahead
Equipment Storage	\$73.49
Administration (lawyer fees)	\$48.50
Equipment (rope replace)	\$73.26
Insurance (liability)	\$1,188.00
<b>Ending Balance 12/31/20</b>	<b>\$15,302.13</b>