

GMDBC Treasurer's Report
March 9, 2021

Beginning Balance	
January 31, 2021	\$15,868.64
Total Income	\$5,235.00
Membership	\$4800.00
Fair Share Contribution	\$435.00
Total Expenses	\$73.49
Boat Trailer Storage	paid ahead
Equipment Storage	\$73.49
Ending Balance 2/28/21	\$21,030.15