

GMDBC Treasurer's Report September 13, 2021

Beginning Balance	
August 31, 2021	\$15,187.77
Total Income	\$1,910.00
Membership	\$230.00
Fair Share Contribution	\$1680.00
Total Expenses	\$140.78
Storage unit	\$85.14
Boat / Trailer paid ahead	\$0.00
Admin. Brochures	\$55.64
Ending Balance 9/30/21	\$16,956.99
Membership count	362