

GMDBC Treasurer's Report January 11, 2022

Beginning Balance	
November 30, 2021	\$21,477.25
Total Income	\$1,600.00
Membership	\$0.00
Fair Share Contribution	\$1600.00
Total Expenses	\$1,795.00
Administration (tax filing)	\$85.56
Boat / Trailer paid ahead	\$0.00
Boat Maintenance & Storage	\$85.14
Boat equipment (ropes)	\$35.30
SRDBA dues	\$300.00
Insurance (liability)	\$1,289.00
Ending Balance 12/31/21	\$21,282.25
Membership count	371