

GMDBC Treasurer's Report March 14, 2022

Beginning Balance	
January 31, 2022	\$22,974.78
Total Income	\$7,590.00
Membership	\$6120.00
Fair Share Contribution	\$1380.00 ✓
Total Expenses	\$1,035.29
Administration SunBiz	\$70.00
Boat Maintenance & Storage	\$85.14
Equipment; boat cover	\$749.00
Equipment: AED pads	\$52.15
Membership refund	\$80.00
Ending Balance 1/31/2022	\$29,529.49
Membership count	306