

GMDBC Treasurer's Report

July 11, 2022

Beginning Balance	
May 31, 2022	\$31,599.09
Total Income	\$1,667.45
Membership	\$100.00
Fair Share Contribution	\$1,500.00
Misc (Voided Trailer Reg Chk)	\$67.45
Total Expenses	\$235.82
Boat Maintenance & Storage	\$85.14
Boat Supplies (beach maint. tools)	\$88.77
Club Act. (SunBiz, Admin Supplies)	\$61.91
Ending Balance 6/30/2022	\$33,030.72
Membership count	350