

GMDBC Treasurer's Report

August 8, 2022

Beginning Balance	
June 30, 2022	\$33,030.72
Total Income	\$1,600.00
Membership	\$40.00
Fair Share Contribution	\$1,560.00
Total Expenses	\$5,303.23
Boat Maintenance & Storage	\$94.92
Boat Supplies (new covers)	\$3,477.50
Advertisement (Daily Sun)	\$385.00
Team Snap (Annual Fee)	\$1,302.41
Administrative (office supplies, postage)	\$43.40
Ending Balance 7/31/2022	\$29,327.49
Membership count	353