

# GMDBC Treasurer's Report

## September 12, 2022

<b>Beginning Balance</b>	
<b>July 31, 2022</b>	<b>\$29,327.49</b>
<b>Total Income</b>	<b>\$2,660.00</b>
Membership	\$240.00
Fair Share Contribution	\$2,420.00
<b>Total Expenses</b>	<b>\$900.60</b>
Administrative (office supplies, postage)	\$12.60
Insurance (Directors & Officers)	\$821.00
Boat Trailer License (Biennial fee)	\$67.00
<b>Ending Balance 8/31/2022</b>	<b>\$31,086.89</b>
Membership count	376