

GMDBC Treasurer's Report

October 10, 2022

Beginning Balance August 31, 2022	\$31,086.89
Total Income	\$2,200.00
Membership	\$60.00
Fair Share Contribution	\$2,140.00
Total Expenses	\$298.83
Boat Maintenance & Storage	\$88.40
Boat Supplies (new covers, PVC & Bungees)	\$210.43
Ending Balance 9/30/2022	\$32,988.06
Membership count	382