

# GMDBC Treasurer's Report

## February 13, 2023

<b>Beginning Balance</b>	
<b>December 31, 2022</b>	<b>\$36,873.01</b>
<b>Total Income</b>	<b>\$7,840.00</b>
Membership	\$60.00
Fair Share Contribution	\$5,580.00
Sale of 2 Boats	\$2,200.00
<b>Total Expenses</b>	<b>\$1975.55</b>
Boat Maintenance & Storage	\$376.46
(Mthly Storage Unit Qtly Trailer Storage)	
Insurance (Paddlesport Risk Mgmt)	\$1333.00
Admin Expense (postage)	\$4.84
1 Time Delivery of 2 Boats	\$200.00
SunBiz Annual Report Filing	\$61.25
<b>Ending Balance 1/31/2023</b>	<b>\$42,737.46</b>
Membership count	0