

GMDBC Treasurer's Report

March 13, 2023

Beginning Balance	
January 31, 2022	\$42,737.46
Total Income	\$5800.00
Membership	\$3720.00
Fair Share Contribution	\$2080.00
Total Expenses	\$2041.14
Boat Maintenance & Storage	\$836.24
(Mnthly Storage Unit, Boat Cover, Bungee Cords & Bilge Pump)	
Equipment (2 New Steering Oars)	\$1204.90
Ending Balance 2/28/2023	\$46,496.32
Membership count	186