

GMDBC Treasurer's Report

June 12, 2023

Beginning Balance	
April 30, 2023	\$54,131.12
Total Income	\$2831.27
Membership	\$320.00
Fair Share Contribution	\$2440.00
Misc Deposits	\$71.27
(SRDBA Rebate, Picnic & Citizen 1 st error)	
Total Expenses	\$6400.48
Boat Maintenance & Storage	\$253.10
(Mnthly Storage, Boat Maintenance)	
Admin (Postage, Gift Card)	\$110.50
Crew Team Registration	\$2075.00
Annual Boat Insurance	\$2786.00
Lake Sumter Dock Box	\$1175.88
Ending Balance 5/31/2023	\$50,561.91
Membership count	368