

GMDBC Treasurer's Report

July 10, 2023

Beginning Balance	
May 31, 2023	\$50,561.91
Total Income	\$2831.27
Membership	\$180.00
Fair Share Contribution	\$2580.00
Misc Deposits	\$333.00
(Boat Insur Refund – less boats to insure)	
Total Expenses	\$818.61
Boat Maintenance & Storage	\$152.00
(Mnthly Storage, Boat Maintenance)	
Admin (Postage, SunBiz & Supplies)	\$91.65
Camp Villages	\$247.71
Advertisement (Newcomer's Mag Ad)	\$327.25
Ending Balance 6/30/2023	\$52,836.30
Membership count	377