## GMDBC Treasurer's Report August 14, 2023

| <b>Beginning Balance</b> |             |
|--------------------------|-------------|
| June 30, 2023            | \$52,836.30 |
| Total Income             | \$2,380.00  |
| Membership               | \$60.00     |
| Fair Share Contribution  | \$2,320.00  |

| Total Expenses                        | \$2,964.28 |
|---------------------------------------|------------|
| Boat Maintenance, Supplies & Storage  | \$296.09   |
| Admin (Officer Ins, IDBF Championship | \$2,646.97 |
| & TeamSnap)                           |            |
| Camp Villages(air horns & bands)      | \$21.22    |

| Ending Balance 7/31/2023 | \$52,252.02 |
|--------------------------|-------------|
| Membership count         | 380         |