

GMDBC Treasurer's Report

September 11, 2023

Beginning Balance	
July 31, 2023	\$52,252.02
Total Income	\$2,150.00
Membership	\$190.00
Fair Share Contribution	\$1,960.00
Total Expenses	\$2,647.51
Boat Maintenance (Storage Unit & Lot)	\$244.82
Admin (postage & cards)	\$50.94
Lake Miona Dock Boxes	\$2351.75
Ending Balance 8/31/2023	\$51,754.51
Membership count	393