

# GMDBC Treasurer's Report

## October 9, 2023

<b>Beginning Balance</b>	
<b>August 31, 2023</b>	<b>\$51,754.51</b>
<b>Total Income</b>	<b>\$2,030.00</b>
Membership	\$100.00
Fair Share Contribution	\$2,930.00
<b>Total Expenses</b>	<b>\$138.88</b>
Boat Maintenance (Storage Unit & Lot)	\$138.88
<b>Ending Balance 9/30/2023</b>	<b>\$54,645.63</b>
Membership count	403