

GMDBC Treasurer's Report

November 13, 2023

Beginning Balance	
September 30, 2023	\$54,645.63
Total Income	\$2,250.00
Membership	\$30.00
Fair Share Contribution	\$2,220.00
Total Expenses	\$853.21
Boat Maintenance (Supplies & Storage)	\$169.44
Admin (Brochures & Annual IRS Filing)	\$683.77
Ending Balance 10/31/2023	\$56,042.42
Membership count	406