

GMDBC Treasurer's Report

December 11, 2023

Beginning Balance	
October 31, 2023	\$56,042.42
Total Income	\$2,990.00
Membership	\$50.00
Fair Share Contribution	\$2,940.00
Total Expenses	\$2,009.50
Boat Maintenance (Supplies & Storage)	\$121.79
Admin (TeamSnap Upgrade)	\$121.71
Equipment (Lake Sumter AED Machine)	\$1,766.00
Ending Balance 11/30/2023	\$57,022.92
Membership count	411