

GMDBC Treasurer's Report

January 8, 2024

Beginning Balance	
November 30, 2023	\$57,022.92
Total Income	\$810.00
Membership	\$0.00
Fair Share Contribution	\$810.00
Total Expenses	\$13,758.56
Boat Maintenance (Supplies & Storage)	\$153.05
Admin (USPS, Staples & SRDBA Dues)	\$337.51
Pieshling Boat (10 paddler)	\$7,000.00
Buk Boat (20 paddler – deposit)	\$6,100.00
Boat Insurance (for Pieshling)	\$168.00
Ending Balance 12/31/2023	\$44,074.36
Membership count	411