

# GMDBC Treasurer's Report

## February 12, 2024

<b>Beginning Balance</b>	
<b>December 31, 2023</b>	<b>\$44,074.36</b>
<b>Total Income</b>	<b>\$1,120.00</b>
Membership	\$0.00
Fair Share Contribution	\$1,120.00
<b>Total Expenses</b>	<b>\$2,063.61</b>
Boat Maintenance (Supplies & Storage)	\$280.61
Admin (SunBiz Annual Filing, Waiver printing)	\$432.00
General Liability Insurance (Annual Fee)	\$1,351.00
<b>Ending Balance 12/31/2023</b>	<b>\$43,130.75</b>
Membership count	0