## GMDBC Treasurer's Report March 11, 2024

| <b>Beginning Balance</b> |             |
|--------------------------|-------------|
| January 31, 2024         | \$43,130.75 |
| Total Income             | \$7,460.00  |
| Membership               | \$6,340.00  |
| Fair Share Contribution  | \$1,120.00  |

| <b>Total Expenses</b>                 | \$230.09 |
|---------------------------------------|----------|
| Boat Maintenance (Supplies & Storage) | \$230.09 |

| Ending Balance 2/29/2024 | \$50,360.66 |
|--------------------------|-------------|
| Membership count         | 317         |