

GMDBC Treasurer's Report

April 8, 2024

Beginning Balance	
February 29, 2024	\$50,360.66

Total Income

	\$5,330.00
Membership	\$1,210.00
Fair Share Contribution	\$4,120.00

Total Expenses	\$646.13
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Boat Maintenance (Storage & Supplies)	\$509.92
Admin (Postage, new checks)	\$136.21

Ending Balance 3/31/2024	\$55,044.53
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Membership count	356
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