

# GMDBC Treasurer's Report

## May 13, 2024

<b>Beginning Balance</b>	
<b>March 31, 2024</b>	<b>\$55,044.53</b>

### **Total Income**

	<b>\$3,477.00</b>
Membership	\$320.00
Fair Share Contribution	\$3,080.00
Other Credits (Insurance Refund)	\$77.00

### **Total Expenses**

	<b>\$890.69</b>
Boat Maintenance (Storage & Supplies)	\$171.00
Admin (Picnic, trailer tags)	\$719.69

<b>Ending Balance 4/30/2024</b>	<b>\$57,630.84</b>
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Membership count	372
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