

GMDBC Treasurer's Report

June 10, 2024

Beginning Balance	
April 30, 2024	\$57,630.84
Total Income	
	\$2,970.00
Membership	\$60.00
Fair Share Contribution	\$2,740.00
Other Credits (SRDBA Refund)	\$170.00
Total Expenses	\$3,777.25
Boat Maintenance (Storage & Supplies, inc 2 new steering oars)	\$833.41
Admin (inc Boat Ins & Newcomer Ad)	\$2,943.84
Ending Balance 4/30/2024	\$56,823.59
Membership count	375