

GMDBC Treasurer's Report

July 8, 2024

Beginning Balance	
May 31, 2024	\$56,823.59
Total Income	
	\$2,540.00
Membership	\$160.00
Fair Share Contribution	\$2,380.00
Total Expenses	\$2,088.08
Boat Maintenance (Storage & Supplies, 2 boat cover)	\$1,887.21
Admin (SunBiz, binders, etc.)	\$200.87
Ending Balance 6/30/2024	\$57,275.51
Membership count	383