

GMDBC Treasurer's Report

August 12, 2024

Beginning Balance	
June 30, 2024	\$57,275.51
Total Income	
	\$2,480.00
Membership	\$40.00
Fair Share Contribution	\$2,440.00
Total Expenses	\$8,931.71
Boat Maintenance (Storage & Supplies, 2 boat cover)	\$813.07
Admin (SunBiz, binders, etc.)	\$1,582.64
Insurance(insurance for new boat)	\$436.00
New 20 Person Boat	\$6,100.00
Ending Balance 7/31/2024	\$50,823.80
Membership count	387