

GMDBC Treasurer's Report

September 9, 2024

Beginning Balance	
July 31, 2024	\$50,823.80
Total Income	
	\$2,570.00
Membership	\$130.00
Fair Share Contribution	\$2,440.00
Total Expenses	\$3,837.38
Boat Maintenance (Storage & maintenance supplies)	\$119.93
Admin (gift card)	\$55.95
Hull Project (Budget \$15,000, spent \$2,835.50 – balance \$12,164.50)	\$2,835.50
Insurance(Director & Officer insurance)	\$826.00
Ending Balance 8/31/2024	\$49,556.42
Membership count	400