

# GMDBC Treasurer's Report

## October 7, 2024

<b>Beginning Balance</b>	
<b>August 31, 2024</b>	<b>\$49,556.42</b>
<b>Total Income</b>	
	<b>\$2,550.00</b>
Membership	\$70.00
Fair Share Contribution	\$2,480.00
<b>Total Expenses</b>	<b>\$383.47</b>
Boat Maintenance (Storage & maintenance supplies)	\$383.47
Hull Project (Budget \$15,000, spent \$2,835.50 – balance \$12,164.50)	\$0.00
<b>Ending Balance 8/31/2024</b>	<b>\$51,722.95</b>
Membership count	407