

GMDBC Treasurer's Report

November 11, 2024

Beginning Balance
September 30, 2024 **\$51,722.95**

Total Income **\$1,990.00**

Membership \$10.00

Fair Share Contribution \$1,980.00

Total Expenses **\$3,640.21**

Boat Maintenance (Storage) \$109.85

Admin (Captain's lunch/gifts, IRS Filing, Postage) \$1,676.72

Marketing (Membership Package) \$1,853.64

Hull Project (Budget \$15,000, spent \$2,835.50 – balance \$12,164.50) \$0.00

Ending Balance 10/31/2024 **\$50,072.74**

| Budgeted Projects | Budget | Spent This Month | Outstanding Balance |
|-------------------|-------------|------------------|---------------------|
| Marketing | \$5,000.00 | \$1,853.64 | \$3,146.46 |
| Hull Project | \$15,000.00 | \$0.00 | \$12,164.50 |

Membership count 408