

GMDBC Treasurer's Report

January 13, 2025

Beginning Balance
November 30, 2024 **\$47,124.35**

Total Income **\$1,050.00**

Membership \$10.00

Fair Share Contribution \$1,040.00

Total Expenses **\$1,476.85**

Boat Maintenance (Storage) \$114.85

Insurance (General Liability) \$1,362.00

Ending Balance 12/31/2024 **\$46,697.50**

Budgeted Projects	Budget	Spent This Month	Outstanding Balance
Marketing	\$5,000.00	\$1,853.64	\$3,146.46
Hull Project	\$15,000.00	\$2,835.50	\$9,329.00

Membership count 418