

GMDBC Treasurer's Report

February 10, 2025

Beginning Balance

December 31, 2024 **\$46,697.50**

Total Income

\$2,721.00

Membership \$60.00

Fair Share Contribution \$2,220.00

Insurance Reimbursement \$241.00

Sale of Club Shirts \$200.00

Total Expenses

\$1,056.91

Boat Maintenance (Storage & removal of
Purple Boat Hull) \$313.85

Admin (Sunbiz Annual Filing, SBDBA Dues,
Postage & Generation of 2025 Waiver
packets) \$743.06

Ending Balance 1/31/2025

\$48,361.59

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

434