

# GMDBC Treasurer's Report

## March 10, 2025

### Beginning Balance

**January 31, 2025** **\$48,361.59**

**Total Income** **\$7,540.00**  
 Membership \$6,400.00  
 Fair Share Contribution \$1,140.00

**Total Expenses** **\$15,759.81**  
 Boat Maintenance (Unit, rope, skeleton) \$313.29  
 Admin (Gift for family death) \$64.19  
 ....Marketing (Welcome Packets) \$432.33  
 New Buk Boat \$14,950.00

**Ending Balance 2/28/2025** **\$40,141.78**

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 320