

GMDBC Treasurer's Report

April 14, 2025

Beginning Balance

February 28, 2025

\$40,141.78

Total Income

\$3,350.00

Membership

\$840.00

Fair Share Contribution

\$2,510.00

Total Expenses

\$592.43

Boat Maintenance (Unit, boat trailer
repairs)

\$173.88

Admin (postage, CERT Honorarium)

\$418.55

Ending Balance 3/31/2025

\$42,899.35

| 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

362