

GMDBC Treasurer's Report

May 11, 2025

Beginning Balance
March 31, 2025 **\$42,899.35**

Total Income **\$3,240.00**
 Membership \$280.00
 Fair Share Contribution \$2,920.00
 Other Credits (sale of club shirts) \$40.00

Total Expenses **\$649.42**
 Boat Maintenance (Unit, boat trailer
 repairs) \$263.59
 Admin (postage, CERT Honorarium) \$385.83

Ending Balance 4/30/2025 **\$45,489.93**

| 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 376