

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