

# GMDBC Treasurer's Report

## July 14, 2025

### Beginning Balance

**May 31, 2025** **\$45,146.99**

**Total Income** **\$2,100.00**

Membership \$180.00

Fair Share Contribution \$1,920.00

**Total Expenses** **\$4,060.01**

Boat Maintenance (Unit, boat items) \$469.45

Admin (SunBiz, Gift Card, donuts & postage) \$154.36

Marketing (New Comers Guide) \$350.20

Insurance (Boats) \$3086.00

**Ending Balance 6/30/2025** **\$43,186.98**

Budgeted Projects	Budget	Spent Thu This Month	Outstanding Balance
Marketing	\$5,000.00	\$1,853.64	\$3,146.46
Hull Project	\$15,000.00	\$8,321.00	\$6,679.00

Membership count

392