

# GMDBC Treasurer's Report

## August 11, 2025

### Beginning Balance

**June 30, 2025** **\$43,186.98**

**Total Income** **\$3,260.00**

Membership \$120.00

Fair Share Contribution \$3,140.00

**Total Expenses** **\$7,054.32**

Boat Maintenance (Unit, boat items) \$327.61

Admin (donuts, TeamSnap (\$1484.25) & new checks) \$1,583.44

Marketing (15<sup>th</sup> Anniversary Celebration supplies) \$1,306.27

Insurance (Officers Insurance) \$816.00

Hull Project (4<sup>th</sup> boat) \$3021.00

**Ending Balance 6/30/2025** **\$39,392.66**

Budgeted Projects	Budget	Spent Thu This Month	Outstanding Balance
Marketing	\$5,000.00	\$3,159.91	\$1,840.09
Hull Project	\$15,000.00	\$11,342.00	\$3,658.00