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| --- | --- |
| **Beginning Balance** **Junely 31, 2025** | **$39,392.66** |
| **Total Income** | **$2,510.00** |
|  Membership | $100.00 |
|  Fair Share Contribution | $2,410.00 |
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|  |  |
|  |  |
|  |  |
| **Total Expenses** | **$530.03** |
|  Boat Maintenance (Storage Unit) | $120.00 |
|  Admin (copies of waivers) | $6.69 |
|  Marketing (Captains Meeting) | $403.34 |
|   |  |
|   |  |
|  |  |
| **Ending Balance 8/31/2025** | **$41,372.63** |
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|  |  |

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| --- | --- | --- | --- |
| 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 |

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| Membership count | 409 |