

GMDBC Treasurer's Report

December 8, 2025

Beginning Balance

October 31, 2025

\$37,664.85

Total Income

\$2,970.00

Membership

\$40.00

Fair Share Contribution

\$3,890.00

Additional Income (sold GMDBC shirt)

\$40.00

Total Expenses

\$5,320.92

Boat Maintenance (Storage Unit, 10 man
boat wrap)

\$217.00

Admin (postage, waiver copying, get well
card)

\$23.92

New 10 person boat (final payment)

\$5,080.00

Ending Balance 11/30/2025

\$35,313.93

Budgeted Projects	Budget	Spent Thu This Month	Outstanding Balance
Marketing	\$5,000.00	\$3,159.91	\$1,840.09

Membership count

440