

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