

GMDBC Treasurer's Report

January 12, 2026

Beginning Balance

November 30, 2025 **\$35,313.93**

Total Income **\$2,370.00**

Membership \$70.00

Fair Share Contribution \$2,300.00

Total Expenses **\$2,714.29**

Boat Maintenance (Storage Unit, AED
battery, Central Lake support items) \$804.58

Admin (Taco Tuesday) \$482.71

Insurance (General Liability) \$1,427.00

Ending Balance 11/30/2025 **\$34,969.64**

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

Membership count

447