

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