

# GMDBC Treasurer's Report

## February 9, 2026

### Beginning Balance

**December 31, 2025** **\$34,969.64**

**Total Income** **\$7,700.00**  
 Membership \$5,830.00  
 Fair Share Contribution \$1,870.00

**Total Expenses** **\$3,527.41**  
 Boat Maintenance (Storage Unit, AED,  
 Central Lake support items, cordless  
 PowerWashers) \$2,868.62  
 Admin (Waiver Copies, Annual SunBiz  
 Filing) \$511.79  
 Insurance (Boat Coverage) \$147.00

**Ending Balance 1/31/2026** **\$39,142.23**

Budgeted Projects	Budget	Spent Thu This Month	Outstanding Balance
Marketing	\$5,000.00	\$0.00	\$0.00

Membership count

325