

# GMDBC Treasurer's Report

## March 9, 2026

**Beginning Balance**  
**January 31, 2026** **\$39,142.23**

**Total Income** **\$6,247.99**  
 Membership \$1,740.00  
 Fair Share Contribution \$2,200.00  
 Return of AED \$2,307.99

**Total Expenses** **\$1,973.54**  
 Boat Maintenance (Storage Unit,  
 Equipment, removal of storage unit items) \$930.53  
 Admin (Souper Tuesday, SRDBA Club  
 membership, CERT Donation) \$831.73  
 Marketing (New Mbrship packets) \$211.28

**Ending Balance 2/28/2026** **\$43,416.68**

Budgeted Projects	Budget	Spent Thu This Month	Outstanding Balance
Marketing	\$5,000.00	\$211.28	\$4788.72

Membership count

377