

GMDBC Treasurer's Report

April 11, 2026

Beginning Balance
February 28, 2026 **\$43,416.68**

Total Income **\$2,748.00**
 Membership \$20.00
 Fair Share Contribution \$2,680.00
 Misc Cash \$48.00

Total Expenses **\$672.77**
 Boat Maintenance (Storage Unit,
 Equipment) \$310.22
 Admin (Postage for waivers, new club
 shirts) \$202.32
 Marketing (New GMDBC Brochures) \$160.23

Ending Balance 3/31/2026 **\$45,491.91**

Budgeted Projects	Budget	Spent Thu This Month	Outstanding Balance
Marketing	\$5,000.00	\$371.51	\$4628.49

Membership count

378