

GMDBC Treasurer's Report

May 11, 2026

Beginning Balance

March 31, 2026 **\$45,491.91**

Total Income **\$4,300.00**

 Membership \$840.00

 Fair Share Contribution \$3,460.00

Total Expenses **\$1076.13**

 Boat Maintenance (Storage Unit, Flag Stand) \$177.48

 Admin (Postage for waivers, new club shirts) \$898.65

Ending Balance 4/30/2026 **\$48,715.78**

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

Membership count

420