

GMDBC Treasurer's Report

June 8, 2026

Beginning Balance
April 30, 2026 **\$48,715.78**

Total Income **\$2,000.00**
 Membership \$0.00
 Fair Share Contribution \$2,000.00

Total Expenses **\$658.68**
 Boat Maintenance (Storage Unit) \$117.00
 Marketing (Chicken Race Pizza) \$541.68

Ending Balance 5/31/2026 **\$50,057.10**

Budgeted Projects	Budget	Spent Thu This Month	Outstanding Balance
Marketing	\$5,000.00	\$913.19	\$4,086.81

Membership count

420