

**Summary CAP Treasurer's Report  
January 31, 2021**

<b>Checkbook Beginning Balance end of FY 2020</b>				<b>\$ 4,521.22</b>
<b>Expenses January 1 - January 31, 2021</b>				
1/25/2021		BGE	Electric	\$ 13.54
1/12/2021	1548	Paul O'Hearn	Pavilion electric	\$ 146.00
<b>Deposits January 1 - January 31, 2021</b>				
1/29/2021		Checks	Dues, etc.	\$ 1,740.00
1/29/2021		Checks	Dues, etc.	\$ 2,425.00
1/19/2021		Stripe	Dues, etc.	\$ 429.12
1/26/2021		Stripe	Dues, etc.	\$ 4.59
1/26/2021		Stripe	Dues, etc.	\$ 4.55
1/27/2021		Stripe	Dues, etc.	\$ 91.94
<b>Checkbook Ending Balance January 31, 2021</b>				<b>\$ 9,056.88</b>
<b>Money Market Beginning Balance January 1, 2021</b>				
				<b>\$ 47,129.63</b>
1/29/2021		Bank of Glen Burnie	Interest	\$ 1.87
<b>Money Market Ending Balance January 31, 2021</b>				<b>\$ 47,131.50</b>
<b>Combined Balances January 31, 2021</b>				
				<b>\$ 56,188.38</b>

	2020 YTD	2020 Budget	2020 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 159.54	\$ 5,827.00	\$ (5,667.46)
Member Communication	\$ -	\$ 1,116.08	\$ (1,116.08)
Administrative	\$ 14.80	\$ 442.60	\$ (427.80)
Social Events	\$ -	\$ 1,171.00	\$ (1,171.00)
Insurance	\$ -	\$ 2,000.00	\$ (2,000.00)
AA Co Taxes	\$ -	\$ 1.00	\$ (1.00)
Dues and Contributions	\$ -	\$ 205.00	\$ (205.00)
Reserve Fund	\$ -	\$ 1,500.00	\$ (1,500.00)
Contingency	\$ -	\$ 538.13	\$ (538.13)
<b>Total Expenses</b>	<b>\$ 174.34</b>	<b>\$ 12,800.81</b>	<b>\$ (12,626.47)</b>
<b>INCOME</b>			
Dues (39/110)	\$ 3,705.00	\$ 10,450.00	\$ (6,745.00)
Boat ramp (12/30)	\$ 660.00	\$ 1,650.00	\$ (990.00)
Pavilion Rental (0/10)	\$ 0.00	\$ 750.00	\$ (750.00)
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (13)	\$ 345.00	\$ 1,000.00	\$ (655.00)
Money Market Interest	\$ 1.87	\$ 18.12	\$ (16.25)
<b>Total Income</b>	<b>\$ 4,711.87</b>	<b>\$ 13,868.12</b>	<b>\$ (9,156.25)</b>
<b>Income minus Expenses</b>	<b>\$ 4,537.53</b>	<b>\$ 1,067.31</b>	
<b>Budget not spent</b>	<b>\$ 12,626.47</b>		
<b>2019 income not budgeted</b>	<b>\$ (8,088.94)</b>		