

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

<b>Checkbook Beginning Balance February 28, 2021</b>				<b>\$ 10,334.02</b>
<b>Expenses March 1 - March 31, 2021</b>				
3/22/2021		BGE	Electric	\$ 13.41
3/15/2021		Bank of Glen Burnie	Safe Deposit Box	\$ 45.00
<b>Deposits March 1 - March 31, 2021</b>				
3/18/2021		Checks	Dues, etc.	\$ 2,680.00
<b>Checkbook Ending Balance March 31, 2021</b>				<b>\$ 12,955.61</b>
<b>Money Market Beginning Balance March 1, 2021</b>				
				<b>\$ 47,133.31</b>
2/26/2021		Bank of Glen Burnie	Interest	\$ 2.13
<b>Money Market Ending Balance March 31, 2021</b>				<b>\$ 47,135.44</b>
<b>Combined Balances March 31, 2021</b>				
				<b>\$ 60,091.05</b>

	2020 YTD	2020 Budget	2020 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 186.36	\$ 5,827.00	\$ (5,640.64)
Member Communication	\$ -	\$ 1,116.08	\$ (1,116.08)
Administrative	\$ 109.25	\$ 442.60	\$ (333.35)
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>\$ 295.61</b>	<b>\$ 12,800.81</b>	<b>\$ (12,505.20)</b>
<b>INCOME</b>			
Dues (73/110)	\$ 6,935.00	\$ 10,450.00	\$ (3,515.00)
Boat ramp (22/30)	\$ 1,210.00	\$ 1,650.00	\$ (440.00)
Pavilion Rental (0/10)	\$ 0.00	\$ 750.00	\$ (750.00)
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (26)	\$ 585.00	\$ 1,000.00	\$ (415.00)
Money Market Interest	\$ 5.81	\$ 18.12	\$ (12.31)
<b>Total Income</b>	<b>\$ 8,735.81</b>	<b>\$ 13,868.12</b>	<b>\$ (5,132.31)</b>
<b>Income minus Expenses</b>	<b>\$ 8,440.20</b>	<b>\$ 1,067.31</b>	
<b>Budget not spent</b>	<b>\$ 12,505.20</b>		
<b>2019 income not budgeted</b>	<b>\$ (4,065.00)</b>		