

**Summary CAP Treasurer's Report
End of FY 2021**

Checkbook Beginning Balance December 1, 2021				\$ 3,357.58
Expenses December 1 - End of Fiscal Year 2021				
11/22/2021		BGE	Electric	\$ 14.72
12/13/2021	1578	US Postal Service	PO Box rental	\$ 166.00
12/17/2021	1579	Bill Mazur	Halloween party	\$ 120.04
12/31/2021	1580	Miller's Septic Service	Port-A-Pot	\$ 212.00
8/5/2021	1565	William G Landscaping	Lost in mail?	\$ (160.00)
Deposits December 1 - End of Fiscal Year 2021				
1/17/2022		Check	Pavilion	\$ 265.00
Checkbook Ending Balance End of Fiscal Year 2021				\$ 3,269.82
Money Market Beginning Balance December 1, 2021				
				\$ 53,173.48
12/31/2021		Bank of Glen Burnie	Interest	\$ 2.26
Money Market Ending Balance End of Fiscal Year 2021				\$ 53,175.74
Combined Balances End of Fiscal Year 2021				
				\$ 56,445.56

	2021 YTD	2021 Budget	2021 Over/Under
EXPENSES			
Property Maintenance	\$ 4,735.87	\$ 5,827.00	\$ (1,091.13)
Member Communication	\$ 231.52	\$ 1,116.08	\$ (884.56)
Administrative	\$ 275.25	\$ 442.60	\$ (167.35)
Social Events	\$ 332.54	\$ 1,171.00	\$ (838.46)
Insurance	\$ 2,180.00	\$ 2,000.00	\$ 180.00
AA Co Taxes	\$ -	\$ 1.00	\$ (1.00)
Dues and Contributions	\$ 105.00	\$ 205.00	\$ (100.00)
Reserve Fund	\$ 1,500.00	\$ 1,500.00	\$ -
Contingency	\$ -	\$ 538.13	\$ (538.13)
Total Expenses	\$ 9,360.18	\$ 12,800.81	\$ (3,440.63)
INCOME			
Dues (98/110)	\$ 9,310.00	\$ 10,450.00	\$ (1,140.00)
Boat ramp (28/30)	\$ 1,540.00	\$ 1,650.00	\$ (110.00)
Pavilion Rental (13/10)	\$ 975.00	\$ 750.00	\$ 225.00
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (31)	\$ 805.00	\$ 1,000.00	\$ (195.00)
Money Market Interest	\$ 24.89	\$ 18.12	\$ 6.77
Total Income	\$ 12,654.89	\$ 13,868.12	\$ (1,213.23)
Income minus Expenses	\$ 3,294.71	\$ 1,067.31	
Budget not spent	\$ 3,440.63		
2021 income not budgeted	\$ (145.92)		