

**Summary CAP Treasurer's Report  
February 28, 2021**

<b>Checkbook Beginning Balance January 31, 2021</b>				<b>\$ 9,056.88</b>
<b>Expenses February 1 - February 28, 2021</b>				
2/22/2021		BGE	Electric	\$ 13.41
2/6/2021	1549	Corporate Filings LLC	Registered Agent Fee	\$ 49.00
<b>Deposits February 1 - February 28, 2021</b>				
2/27/2021		Checks	Dues, etc.	\$ 1,335.00
2/2/2021		Stripe	Dues, etc.	\$ 4.55
<b>Checkbook Ending Balance February 28, 2021</b>				<b>\$ 10,334.02</b>
<b>Money Market Beginning Balance February 1, 2021</b>				
				<b>\$ 47,131.50</b>
2/26/2021		Bank of Glen Burnie	Interest	\$ 1.81
<b>Money Market Ending Balance February 28, 2021</b>				<b>\$ 47,133.31</b>
<b>Combined Balances February 28, 2021</b>				
				<b>\$ 57,467.33</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	\$ 64.25	\$ 442.60	\$ (378.35)
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>\$ 223.79</b>	<b>\$ 12,800.81</b>	<b>\$ (12,577.02)</b>
<b>INCOME</b>			
Dues (51/110)	\$ 4,845.00	\$ 10,450.00	\$ (5,605.00)
Boat ramp (15/30)	\$ 825.00	\$ 1,650.00	\$ (825.00)
Pavilion Rental (0/10)	\$ 0.00	\$ 750.00	\$ (750.00)
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (16)	\$ 380.00	\$ 1,000.00	\$ (620.00)
Money Market Interest	\$ 3.68	\$ 18.12	\$ (14.44)
<b>Total Income</b>	<b>\$ 6,053.68</b>	<b>\$ 13,868.12</b>	<b>\$ (7,814.44)</b>
<b>Income minus Expenses</b>	<b>\$ 5,829.89</b>	<b>\$ 1,067.31</b>	
<b>Budget not spent</b>	<b>\$ 12,577.02</b>		
<b>2019 income not budgeted</b>	<b>\$ (6,747.13)</b>		