

**Summary CAP Treasurer's Report**

**February 28, 2022**

<b>Checkbook Beginning Balance February 1, 2022</b>				<b>\$ 3,254.24</b>
<b>Expenses February 1 to February 28, 2022</b>				
2/21/2022		BGE	Electric	\$ 13.54
<b>Deposits February 1 to February 28, 2022</b>				
2/25/2022		Checks and cash	Dues,etc	\$ 3,680.00
2/25/2022		Checks and cash	Dues,etc	\$ 250.00
<b>Checkbook Ending Balance February 28, 2022</b>				<b>\$ 7,170.70</b>
<b>Money Market Beginning Balance February 1, 2022</b>				<b>\$ 53,178.00</b>
2/28/2022		Bank of Glen Burnie	Interest	
<b>Money Market Ending Balance February 28, 2022</b>				<b>\$ 53,178.00</b>
<b>Combined Balances February 28, 2022</b>				<b>\$ 60,348.70</b>

	2022 YTD	2022 Budget	2022 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 44.74	\$ 5,076.00	\$ (5,031.26)
Member Communication	\$ -	\$ 1,026.38	\$ (1,026.38)
Administrative	\$ 94.00	\$ 249.00	\$ (155.00)
Social Events	\$ -	\$ 1,100.00	\$ (1,100.00)
Insurance	\$ -	\$ 2,300.00	\$ (2,300.00)
AA Co Taxes	\$ -	\$ 1.00	\$ (1.00)
Dues and Contributions	\$ -	\$ 205.00	\$ (205.00)
Reserve Fund	\$ -	\$ 1,500.00	\$ (1,500.00)
Contingency	\$ -	\$ 497.87	\$ (497.87)
<b>Total Expenses</b>	<b>\$ 138.74</b>	<b>\$ 11,955.35</b>	<b>\$ (11,816.51)</b>
<b>INCOME</b>			
Dues (0/95)	\$ 5,510.00	\$ 9,025.00	\$ (3,515.00)
Boat ramp (0/27)	\$ 935.00	\$ 1,485.00	\$ (550.00)
Pavilion Rental (0/10)	\$ 0.00	\$ 750.00	\$ (750.00)
Belle Grove (0/0)		\$ -	\$ -
Donations ( )	\$ 550.00	\$ 785.00	\$ (235.00)
Money Market Interest	\$ 2.26	\$ 18.12	\$ (15.86)
<b>Total Income</b>	<b>\$ 6,997.26</b>	<b>\$ 12,063.12</b>	<b>\$ (5,065.86)</b>
	\$ -		
<b>Income minus Expenses</b>	<b>\$ 6,858.52</b>	<b>\$ 107.77</b>	
<b>Budget not spent</b>	<b>\$ 11,816.61</b>		
<b>2022 income not budgeted</b>	<b>\$ (4,958.09)</b>		