

## Summary CAP Treasurer's Report

January 31, 2022

<b>Checkbook Beginning Balance End of Fiscal Year 2021</b>				<b>\$ 3,269.82</b>
<b>Expenses January 1 - January 31, 2022</b>				
1/24/2022		BGE	Electric	\$ 15.58
<b>Deposits End of Fiscal Year 2021 - January 31, 2022</b>				
<b>Checkbook Ending Balance January 31, 2022</b>				<b>\$ 3,254.24</b>
<b>Money Market Beginning Balance End of Fiscal Year 2021</b>				<b>\$ 53,175.74</b>
1/31/2022		Bank of Glen Burnie	Interest	\$ 2.26
<b>Money Market Ending Balance January 31, 2022</b>				<b>\$ 53,178.00</b>
<b>Combined Balances January 31, 2022</b>				<b>\$ 56,432.24</b>

	2022 YTD	2022 Budget	2022 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 15.58	\$ 5,076.00	\$ (5,060.42)
Member Communication	\$ -	\$ 1,026.38	\$ (1,026.38)
Administrative	\$ -	\$ 249.00	\$ (249.00)
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>\$ 15.58</b>	<b>\$ 11,955.35</b>	<b>\$ (11,939.67)</b>
<b>INCOME</b>			
Dues (0/95)		\$ 9,025.00	\$ (9,025.00)
Boat ramp (0/27)		\$ 1,485.00	\$ (1,485.00)
Pavilion Rental (0/10)		\$ 750.00	\$ (750.00)
Belle Grove (0/0)		\$ -	\$ -
Donations ( )		\$ 785.00	\$ (785.00)
Money Market Interest	\$ 2.26	\$ 18.12	\$ (15.86)
<b>Total Income</b>	<b>\$ 2.26</b>	<b>\$ 12,063.12</b>	<b>\$ (12,060.86)</b>
	\$ -		
<b>Income minus Expenses</b>	<b>\$ (13.32)</b>	<b>\$ 107.77</b>	
<b>Budget not spent</b>	<b>\$ 11,939.77</b>		
<b>2022 income not budgeted</b>	<b>\$ (11,953.09)</b>		