

Summary CAP Treasurer's Report

March 24th 2022

Checkbook Beginning Balance March 24th 2022				\$ 7,170.70
Expenses March 1 to March 24th, 2022				
3/24/2022		BGE	Electric	\$ 15.61
3/1/2022		Bank of Glen Burnie	Safe deposit box	\$ 45.00
Deposits March 1st to March 24th, 2022				
3/15/2022		Checks and cash	Dues,etc	\$ 1,530.00
3/15/2022		Checks and cash	Dues,etc	\$ 1,535.00
Checkbook Ending Balance March 24th, 2022				\$ 10,175.09
Money Market Beginning Balance March 1st, 2022				
				\$ 53,178.00
2/28/2022		Bank of Glen Burnie	Interest	\$ 2.04
Money Market Ending Balance March 24th, 2022				\$ 53,180.04
Combined Balances March 24th, 2022				\$ 63,355.13

	2022 YTD	2022 Budget	2022 Over/Under
EXPENSES			
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)
Total Expenses	\$ 138.74	\$ 11,955.25	\$ (11,816.51)
INCOME			
Dues (58/95)	\$ 5,510.00	\$ 9,025.00	\$ (3,515.00)
Boat ramp (17/27)	\$ 935.00	\$ 1,485.00	\$ (550.00)
Pavilion Rental (0/10)	\$ 0.00	\$ 750.00	\$ (750.00)
Belle Grove (0/0)		\$ -	\$ -
Donations (17)	\$ 550.00	\$ 785.00	\$ (235.00)
Money Market Interest	\$ 4.30	\$ 18.12	\$ (13.82)
Total Income	\$ 6,999.30	\$ 12,063.12	\$ (5,063.82)
	\$ -		
Income minus Expenses	\$ 6,860.56	\$ 107.87	
Budget not spent	\$ 11,816.51		
2022 income not budgeted	\$ (4,955.95)		