

**Summary CAP Treasurer's Report
April 30, 2021**

Checkbook Beginning Balance March 31, 2021				\$ 12,955.61
Expenses April 1 - April 30, 2021				
4/23/2021		BGE	Electric	\$ 13.79
4/5/2021	1550	Rina Hicks	Easter party	\$ 51.70
Deposits April 1 - April 30, 2021				
4/30/2021		Checks	Dues, etc.	\$ 1,380.00
Checkbook Ending Balance April 30, 2021				\$ 14,270.12
Money Market Beginning Balance April 1, 2021				
				\$ 47,135.44
4/30/2021		Bank of Glen Burnie	Interest	\$ 1.94
Money Market Ending Balance April 30, 2021				\$ 47,137.38
Combined Balances April 30, 2021				
				\$ 61,407.50

	2020 YTD	2020 Budget	2020 Over/Under
EXPENSES			
Property Maintenance	\$ 200.15	\$ 5,827.00	\$ (5,626.85)
Member Communication	\$ -	\$ 1,116.08	\$ (1,116.08)
Administrative	\$ 109.25	\$ 442.60	\$ (333.35)
Social Events	\$ 51.70	\$ 1,171.00	\$ (1,119.30)
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)
Total Expenses	\$ 361.10	\$ 12,800.81	\$ (12,439.71)
INCOME			
Dues (83/110)	\$ 7,885.00	\$ 10,450.00	\$ (2,565.00)
Boat ramp (23/30)	\$ 1,265.00	\$ 1,650.00	\$ (385.00)
Pavilion Rental (5/10)	\$ 375.00	\$ 750.00	\$ (375.00)
Belle Grove (0/0)	\$ 0.00	\$ -	\$ -
Donations (26)	\$ 585.00	\$ 1,000.00	\$ (415.00)
Money Market Interest	\$ 7.75	\$ 18.12	\$ (10.37)
Total Income	\$ 10,117.75	\$ 13,868.12	\$ (3,750.37)
Income minus Expenses	\$ 9,756.65	\$ 1,067.31	
Budget not spent	\$ 12,439.71		
2019 income not budgeted	\$ (2,683.06)		