

**Summary CAP Treasurer's Report
End of Fiscal Year 2022**

Checkbook Beginning Balance December 1st 2022				\$ 3,375.71
Expenses December 1 to End of Fiscal Year 2022				
12/1/2022	check 1594			\$ 200.00
12/6/2022	check 1597			\$ 150.00
12/14/2022	check 1599			\$ 55.00
12/16/2022	check 1598			\$ 50.00
12/20/2022	check 1602			\$ 235.18
12/28/2022		BGE		\$ 16.07
12/7/2022	check 1600	donation	GHCCA	\$ 100.00
Deposits December 1st to End of Fiscal Year 2022				
Checkbook Ending Balance End of Fiscal Year 2022				\$ 2,569.46
Money Market Beginning Balance December 1st, 2022				
				\$ 55,970.13
December 30th	Bank of Glen Burnie	Interest		\$ 2.30
Total interest for Fiscal year 2022			\$26.87	
Money Market Ending Balance End of Fiscal Year 2022				\$ 55,972.43
Combined Balances End of Fiscal Year 2022				
				\$ 58,541.89

	2022 YTD	2022 Budget	2022 Over/Under
EXPENSES			
Property Maintenance	\$ 4,534.75	\$ 5,076.00	\$ (541.25)
Member Communication	\$ 474.64	\$ 1,026.38	\$ (551.74)
Administrative	\$ 94.00	\$ 249.00	\$ (155.00)
Social Events	\$ 735.18	\$ 1,100.00	\$ (364.82)
Insurance	\$ 2,229.00	\$ 2,300.00	\$ (71.00)
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	\$ 9,772.57	\$ 11,955.25	\$ (2,182.68)
INCOME			
Dues (/95)		\$ 9,025.00	\$ (9,025.00)
Boat ramp (/27)		\$ 1,485.00	\$ (1,485.00)
Pavilion Rental (/10)		\$ 750.00	\$ (750.00)
Convenience Fees		\$ -	\$ -
Donations ()		\$ 785.00	\$ (785.00)
Money Market Interest	\$ 26.87	\$ 18.12	\$ 8.75
Total Income	\$12,342.03	\$ 12,063.12	\$ 278.91
	\$ -		
Income minus Expenses	\$ 2,569.46	\$ 107.87	
Budget not spent	\$ 2,182.68		
2022 income not budgeted	\$ 386.78		