

**Summary CAP Treasurer's Report**  
**February Update**

<b>Checkbook Beginning Balance January 1st 2023</b>				<b>\$ 2,669.46</b>
<b>Expenses January 1st to February 28th 2023</b>				
1/23/2023	check 1603	Rose Stienat	Flowers for Harveys fune	\$ 148.39
1/23/2023		BGE	Utility	\$ 16.30
2/10/2023	check 1604	USPS	PO box rental	\$ 235.00
2/14/2023	check 1605	Millers Septic Service	rental (2022 Budget)	\$ 662.50
1/18/2023	check 1600	GHCCA (2022 budget)	Membership /dues	\$ 100.00
<b>Deposits January 1st to February 1st 2022</b>				
1/4/2023	WIX	membership		\$ 248.95
1/26/2023	WIX	Membership		\$ 95.83
1/1/2023	WIX	membership		\$ 219.52
2/18/2023	Deposit	Membership/Dues		\$ 150.00
<b>Checkbook Ending Balance End of February</b>				<b>\$ 2,221.57</b>
<b>Money Market Beginning Balance January 1st 2023</b>				<b>\$ 55,972.43</b>
January 31st		Bank of Glen Burnie	Interest	\$ 2.45
<b>Money Market Ending Balance End of January 2023</b>				<b>\$ 55,974.88</b>
<b>Combined Balances End of February 2023</b>				<b>\$ 58,196.45</b>

	2023 YTD	2023 Budget	2023 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 678.80	\$ 5,076.00	\$ (4,397.20)
Member Communication	\$ -	\$ 1,026.38	\$ (1,026.38)
Administrative	\$ 235.00	\$ 249.00	\$ (14.00)
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	\$ 148.39	\$ 497.87	\$ (349.48)
<b>Total Expenses</b>	<b>\$ 1,062.19</b>	<b>\$ 11,955.25</b>	<b>\$ (10,893.06)</b>
<b>INCOME</b>			
Dues (/95)	\$570.00	\$ 9,025.00	\$ (8,455.00)
Boat ramp (/27)	\$110.00	\$ 1,485.00	\$ (1,375.00)
Pavilion Rental (/10)	\$0.00	\$ 750.00	\$ (750.00)
Kayak Rental	\$25.00	\$ -	\$ 25.00
Donations	\$28.00	\$ 785.00	\$ (757.00)
Money Market Interest	\$	\$ 18.12	\$ (18.12)
<b>Total Income</b>	<b>\$733.00</b>	<b>\$ 12,063.12</b>	<b>\$ (11,330.12)</b>
	\$ -		
<b>Income minus Expenses</b>	<b>\$ (329.19)</b>	<b>\$ 107.87</b>	
<b>Budget not spent</b>	<b>\$ 10,893.06</b>		
<b>2023 income not budgeted</b>	<b>\$ (11,222.25)</b>		