

Summary CAP Treasurer's Report

March Update

Checkbook Beginning Balance January 1st 2023				\$ 2,669.46
Expenses January 1st to March 6th 2023				
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	\$ 662.50
1/18/2023	check 1600	GHCCA	Membership /dues	\$ 100.00
2/23/2023		BGE	Utility	\$ 16.81
Deposits January 1st to March 6th 2023				
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
3/1/2023	WIX	Membership/Dues		\$ 123.99
3/6/2023	WIX	Membership/Dues		\$ 144.38
Checkbook Ending Balance March 6th 2023				\$ 2,473.13
Money Market Beginning Balance January 1st 2023				
				\$ 55,972.43
January 31st		Bank of Glen Burnie	Interest	\$ 2.45
February 28th		Bank of Glen Burnie	Interest	\$ 2.15
Money Market Ending Balance End of February 2023				\$ 55,977.03
Combined Balances as of March 6th 2023				
				\$ 58,450.16

	2023 YTD	2023 Budget	2023 Over/Under
EXPENSES			
Property Maintenance	\$ 695.61	\$ 5,076.00	\$ (4,380.39)
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)
Total Expenses	\$ 1,079.00	\$ 11,955.25	\$ (10,876.25)
INCOME			
Dues (/95)	\$ 760.00	\$ 9,025.00	\$ (8,265.00)
Boat ramp (/27)	\$ 110.00	\$ 1,485.00	\$ (1,375.00)
Pavilion Rental (/10)	\$ 0.00	\$ 750.00	\$ (750.00)
Kayak Rental	\$ 100.00	\$ -	\$ 100.00
Donations	\$ 40.00	\$ 785.00	\$ (745.00)
Money Market Interest	\$ -	\$ 18.12	\$ (18.12)
Total Income	\$ 1,010.00	\$ 12,063.12	\$ (11,053.12)
	\$ -		
Income minus Expenses	\$ (69.00)	\$ 107.87	
Budget not spent	\$ 10,876.25		
2023 income not budgeted	\$ (10,945.25)		