

## Summary CAP Treasurer's Report

### April Update

<b>Checkbook Beginning Balance March 1st 2023</b>				<b>\$ 2,204.76</b>
<b>Expenses March 1st to April 25th 2023</b>				
3/20/2023	check 1606	Paul Ohearn	Receipts	\$ 98.42
3/25/2023	check 1607	Pat Hall	Street Signs	\$ 296.75
3/15/2023		Bank of Glen Burnie	Safe deposit Box	\$ 45.00
3/24/2023		BGE	Utilities	\$ 16.25
4/4/2023	check 1608	Pat Hall	Street Signs	\$ 363.72
4/20/2023	check 1609	Corporate Filings		\$ 49.00
4/25/2023		BGE	Utilities	\$ 16.26
<b>Deposits March 1st to April 24th 2023</b>				
3/19/2023		Membership/Dues	checks	\$ 320.00
3/1/2023	3/30/2023	Membership/Dues	Wix	\$ 1,121.06
3/7/2023		Membership/Dues	Stripe	\$ 91.94
4/1/2023	4/21/2023	Membership/Dues	Wix	\$ 547.41
4/19/2023		Membership/Dues	Checks	\$ 595.00
<b>Checkbook Ending Balance April 25th 2023</b>				<b>\$ 3,994.77</b>
<b>Money Market Beginning Balance January 1st 2023</b>				
				<b>\$ 55,972.43</b>
January 31st		Bank of Glen Burnie	Interest	\$ 2.45
February 28th		Bank of Glen Burnie	Interest	\$ 2.15
March 31st		Bank of Glen Burnie	Interest	\$ 2.38
<b>Money Market Ending Balance End of February 2023</b>				<b>\$ 55,979.41</b>
<b>Combined Balances as of March 6th 2023</b>				
				<b>\$ 59,974.18</b>

	2023 YTD	2023 Budget	2023 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 824.51	\$ 5,076.00	\$ (4,251.49)
Member Communication	\$ -	\$ 1,026.38	\$ (1,026.38)
Administrative	\$ 329.00	\$ 249.00	\$ 80.00
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>\$ 1,301.90</b>	<b>\$ 11,955.25</b>	<b>\$ (10,653.35)</b>
<b>INCOME</b>			
Dues (23/95)	\$2,185.00	\$ 9,025.00	\$ (6,840.00)
Boat ramp (9/27)	\$495.00	\$ 1,485.00	\$ (990.00)
Pavilion Rental (3/10)	\$196.80	\$ 750.00	\$ (553.20)
Kayak Rental (14/30)	\$350.00	-	\$ 350.00
Donations	\$67.77	\$ 785.00	\$ (717.23)
Money Market Interest	-	\$ 18.12	\$ (18.12)
<b>Total Income</b>	<b>\$3,294.57</b>	<b>\$ 12,063.12</b>	<b>\$ (8,768.55)</b>
	\$ -		
<b>Income minus Expenses</b>	<b>\$ 1,992.67</b>	<b>\$ 107.87</b>	
<b>Budget not spent</b>	<b>\$ 10,653.35</b>		
<b>2023 income not budgeted</b>	<b>\$ (8,660.68)</b>		