

Summary CAP Treasurer's Report
May Update

Checkbook Beginning Balance April 21st 2023				\$ 4,011.03
Expenses April 21st to May 15th 2023				
4/21/2023	check 1610	Evans Law	Invoice#3683	\$ 800.00
4/27/2023	check 1611	Rachael Acevedo	receipt for copies	\$ 15.90
5/8/2023	check 1612	Paul Ohearn	Work day receipts	\$ 857.61
5/10/2023	check 1613	Joe's Landscaping	Invoice #1583	\$ 130.00
5/15/2023	check 1614	Paul White	Wix Renewal	\$ 343.44
4/24/2023		BGE	Utilities	\$ 16.26
Deposits April 21st to May 15th 2023				
4/26/2023	4/28/2023	Membership/Dues	Wix	\$ 272.92
5/1/2023		Membership/Dues	Checks	\$ 400.00
5/2/2023	5/12/2023	Membership/Dues	Wix	\$ 921.68
5/5/2023		Membership/Dues	Checks	\$ 345.00
5/9/2023		Membership/Dues	Stripe	\$ 91.94
5/15/2023		Membership/Dues	Checks	\$ 2,580.00
Checkbook Ending Balance May 15th 2023				\$ 6,459.36
Money Market Beginning Balance April 1st 2023				
				\$ 55,979.41
April 28th		Bank of Glen Burnie	Interest	\$ 2.15
Money Market Ending Balance End of April 2023				
				\$ 55,981.56
Combined Balances as of May 15th 2023				
				\$ 62,440.92

	2023 YTD	2023 Budget	2023 Over/Under
EXPENSES			
Property Maintenance	\$ 2,612.12	\$ 5,076.00	\$ (2,463.88)
Member Communication	\$ 359.34	\$ 1,026.38	\$ (667.04)
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)
Total Expenses	\$ 3,448.85	\$ 11,955.25	\$ (8,506.40)
INCOME			
Dues (62/95)	\$5,890.00	\$ 9,025.00	\$ (3,135.00)
Boat ramp (20/27)	\$1,100.00	\$ 1,485.00	\$ (385.00)
Pavilion Rental (3/10)	\$196.80	\$ 750.00	\$ (553.20)
Kayak Rental (25/30)	\$625.00	-	\$ 625.00
Donations	\$194.03	\$ 785.00	\$ (590.97)
Money Market Interest	\$ 9.13	\$ 18.12	\$ (8.99)
Total Income	\$8,014.96	\$ 12,063.12	\$ (4,048.16)
	\$ -		
Income minus Expenses	\$ 4,566.11	\$ 107.87	
Budget not spent	\$ 8,506.40		
2023 income not budgeted	\$ (3,940.29)		