

Summary CAP Treasurer's Report

June Update

Checkbook Beginning Balance May 15th 2023				\$ 6,459.36
Expenses May 15th to June 20th 2023				
5/22/2023		BGE	Utilities	\$ 16.09
5/25/2023	check 16 15	State Farm	Insurance	\$ 2,416.00
6/8/2023	check 1616	Millers Septic	Port o Johns	\$ 290.00
6/8/2023	check 1617	Joes Landscaping	Invoice 1678	\$ 130.00
Deposits May 15th to June 20th 2023				
5/16/2023		Membership/Dues	WIX	\$ 191.66
5/30/2023		Membership/Dues	checks	\$ 470.00
6/9/2023		Membership/Dues	checks	\$ 200.00
Checkbook Ending Balance June 20th 2023				\$ 4,468.93
Money Market Beginning Balance May 1st 2023				\$ 55,981.56
May 31st 2023		Bank of Glen Burnie	Interest	\$ 2.53
Money Market Ending Balance June 20th 2023				\$ 55,984.09
Combined Balances as of June 20th 2023				\$ 60,453.02

	2023 YTD	2023 Budget	2023 Over/Under
EXPENSES			
Property Maintenance	\$ 3,048.21	\$ 5,076.00	\$ (2,027.79)
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	\$ 2,416.00	\$ 2,300.00	\$ 116.00
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	\$ 6,300.94	\$ 11,955.25	\$ (5,654.31)
INCOME			
Dues (66/95)	\$6,270.00	\$ 9,025.00	\$ (2,755.00)
Boat ramp (23/27)	\$1,265.00	\$ 1,485.00	\$ (220.00)
Pavilion Rental (3/10)	\$296.80	\$ 750.00	\$ (453.20)
Kayak Rental (25/30)	\$625.00	-	\$ 625.00
Donations	\$219.03	\$ 785.00	\$ (565.97)
Money Market Interest	\$ 9.13	\$ 18.12	\$ (8.99)
Total Income	\$8,684.96	\$ 12,063.12	\$ (3,378.16)
	\$ -		
Income minus Expenses	\$ 2,384.02	\$ 107.87	
Budget not spent	\$ 5,654.31		
2023 income not budgeted	\$ (3,270.29)		