

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

<b>Checkbook Beginning Balance September 18th 2023</b>				<b>\$ 3,038.64</b>
<b>Expenses September 18th to October 17th 2023</b>				
9/25/2023		BGE	Utilities	\$ 18.70
<b>Deposits September 18th to October 17th</b>				
10/2/2023		Membership/Dues		\$ 450.00
10/18/2023		Membership/Dues		\$ 395.00
<b>Checkbook Ending Balance October 17th 2023</b>				<b>\$ 3,864.94</b>
<b>Money Market Beginning Balance September 18th 2023</b>				
				<b>\$ 55,991.15</b>
9/29/2023		Bank of Glen Burnie	Interest	\$ 2.22
<b>Money Market Ending Balance September 18th 2023</b>				<b>\$ 55,993.37</b>
<b>Combined Balances as of June 20th 2023</b>				
				<b>\$ 59,858.31</b>

	2023 YTD	2023 Budget	2023 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 4,868.85	\$ 5,076.00	\$ (207.15)
Member Communication	\$ 1,793.22	\$ 1,026.38	\$ 766.84
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)
<b>Total Expenses</b>	<b>\$ 9,555.46</b>	<b>\$ 11,955.25</b>	<b>\$ (2,399.79)</b>
<b>INCOME</b>			
Dues (79/95)	\$7,600.00	\$ 9,025.00	\$ (1,425.00)
Boat ramp (29/27)	\$1,595.00	\$ 1,485.00	\$ 110.00
Pavilion Rental (5/10)	\$596.80	\$ 750.00	\$ (153.20)
Kayak Rental (26/30)	\$650.00	-	\$ 650.00
Donations	\$884.56	\$ 785.00	\$ 99.56
Money Market Interest	\$ 9.13	\$ 18.12	\$ (8.99)
<b>Total Income</b>	<b>\$11,335.49</b>	<b>\$ 12,063.12</b>	<b>\$ (727.63)</b>
	\$ -		
<b>Income minus Expenses</b>	<b>\$ 1,780.03</b>	<b>\$ 107.87</b>	
<b>Budget not spent</b>	<b>\$ 2,399.79</b>		
<b>2023 income not budgeted</b>	<b>\$ (619.76)</b>		