

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

<b>Checkbook Beginning Balance 2024</b>				<b>\$ 1,972.56</b>
<b>Expenses January 1st to February 21st 2024</b>				
1/22/2024		BGE	utilities	\$ 17.74
<b>Deposits January 1st 2024 to February 21st 2024</b>				
12/18/2023	deposits	Membership/Dues	checks	\$ 1,770.00
2/13/2024	deposits	Membership/Dues	checks	\$ 1,685.00
11/1/2023	thru 12/31/2023	Membership/Dues	Square	\$ 724.76
1/9/2024	thru 2/9/2024	Membership/Dues	Square	\$ 800.45
2/15/2024	thru 2/20/2024	Membership/Dues	Square	\$ 460.27
<b>Checkbook Ending Balance February 21st 2024</b>				<b>\$ 7,395.30</b>
<b>Money Market Beginning Balance January 1st 2024</b>				
1/31/2024		Bank of Glen Burnie	Interest	\$ 2.53
<b>Money Market Ending Balance November 11th 2023</b>				<b>\$ 56,002.87</b>
<b>Combined Balances as of November 11th 2023</b>				
				<b>\$ 63,398.17</b>

	2023 YTD	2023 Budget	2023 Over/Under
<b>EXPENSES</b>			
Property Maintenance	\$ 17.74	\$ 5,076.00	\$ (5,058.26)
Member Communication	\$ -	\$ 1,026.38	\$ (1,026.38)
Administrative	\$ -	\$ 249.00	\$ (249.00)
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	\$ -	\$ 497.87	\$ (497.87)
<b>Total Expenses</b>	<b>\$ 17.74</b>	<b>\$ 11,955.25</b>	<b>\$ (11,937.51)</b>
<b>INCOME</b>			
Dues (43/95)	\$4,078.58	\$ 9,025.00	\$ (4,946.42)
Boat ramp (12/27)	\$659.72	\$ 1,485.00	\$ (825.28)
Pavilion Rental (1/10)	\$100.00	\$ 750.00	\$ (650.00)
Kayak Rental (12/30)	\$300.00	\$ -	\$ 300.00
Donations	\$397.18	\$ 785.00	\$ (387.82)
Money Market Interest	\$ 23.39	\$ 18.12	\$ 5.27
<b>Total Income</b>	<b>\$5,558.87</b>	<b>\$ 12,063.12</b>	<b>\$ (6,504.25)</b>
	\$ -		
<b>Income minus Expenses</b>	<b>\$ 5,541.13</b>	<b>\$ 107.87</b>	
<b>Budget not spent</b>	<b>\$ 11,937.51</b>		
<b>2023 income not budgeted</b>	<b>\$ (6,396.38)</b>		