

Summary CAP Treasurer's Report

April Update

Checkbook Beginning Balance March 25th 2024				\$ 9,431.21
Expenses March 25th thru April 13th 2024				
3/30/2024	check 1637	Pat Hall	Copies	\$ 70.82
3/27/2024		BGE		\$ 16.22
Deposits March 25th thru April 13th 2024				
4/13/2024	Deposits	Membership/Dues	checks	\$ 1,775.00
4/11/2024	Square	Membership/Dues		\$ 150.19
3/25/2024	Square	Membership/Dues		\$ 290.02
Checkbook Ending Balance April 13th 2024				\$ 11,559.38
Money Market Beginning Balance March 29th 2024				
3/29/2024		Bank of Glen Burnie	Interest	\$ 2.22
Money Market Ending Balance April 13th 2024				\$ 56,007.31
Combined Balances as of April 13th 2024				\$ 67,566.69

	2024 YTD	2024 Budget	2024 Over/Under
EXPENSES			
Property Maintenance	\$ 49.98	\$ 5,076.00	\$ (5,026.02)
Member Communication	\$ 151.86	\$ 1,026.38	\$ (874.52)
Administrative	\$ 94.00	\$ 249.00	\$ (155.00)
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)
Total Expenses	\$ 295.84	\$ 11,955.25	\$ (11,659.41)
INCOME			
Dues (80/95)	\$ 7,593.58	\$ 9,025.00	\$ (1,431.42)
Boat ramp (24/27)	\$ 1,319.72	\$ 1,485.00	\$ (165.28)
Pavilion Rental (4/10)	\$ 400.00	\$ 750.00	\$ (350.00)
Kayak Rental (17/30)	\$ 425.00	\$ -	\$ 425.00
Donations	\$ 653.01	\$ 785.00	\$ (131.99)
Money Market Interest	\$ 6.97	\$ 18.12	\$ (11.15)
Total Income	\$ 10,398.28	\$ 12,063.12	\$ (1,664.84)
	\$ -		
Income minus Expenses	\$ 10,102.44	\$ 107.87	
Budget not spent	\$ 11,659.41		
2023 income not budgeted	\$ (1,556.97)		