

Summary CAP Treasurer's Report

March Update

Checkbook Beginning Balance February 21st 2024				\$ 7,395.30
Expenses February 21st to March 20th 2024				
2/27/2024		BGE	utilities	\$ 16.02
3/15/2024		Bank of Glen Burnie	safe deposit box	\$ 45.00
3/10/2024		Corporate filings	registered agent	\$ 49.00
Deposits February 21st 2024 to March 20th 2024				
2/23/2024	thru 2/26/2024	Membership/Dues	Square	\$ 290.02
2/28/2024	thru 3/5/2024	Membership/Dues	Square	\$ 285.00
3/5/2024	deposits	Membership/Dues	Checks	\$ 1,695.00
3/6/2024	thru 3/11/2024	Membership/Dues	Square	\$ 370.60
Checkbook Ending Balance March 20th 2024				\$ 9,925.90
Money Market Beginning Balance February 20th 2024				\$ 56,002.87
2/29/2024		Bank of Glen Burnie	Interest	\$ 2.22
Money Market Ending Balance March 20th 2024				\$ 56,005.09
Combined Balances as of March 20th 2024				\$ 65,930.99

	2024 YTD	2024 Budget	2024 Over/Under
EXPENSES			
Property Maintenance	\$ 33.76	\$ 5,076.00	\$ (5,042.24)
Member Communication	\$ 81.04	\$ 1,026.38	\$ (945.34)
Administrative	\$ 49.00	\$ 249.00	\$ (200.00)
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	\$ 163.80	\$ 11,955.25	\$ (11,791.45)
INCOME			
Dues (59/95)	\$5,978.58	\$ 9,025.00	\$ (3,046.42)
Boat ramp (16/27)	\$934.72	\$ 1,485.00	\$ (550.28)
Pavilion Rental (2/10)	\$300.00	\$ 750.00	\$ (450.00)
Kayak Rental (12/30)	\$325.00	-	\$ 325.00
Donations	\$637.80	\$ 785.00	\$ (147.20)
Money Market Interest	\$ 23.39	\$ 18.12	\$ 5.27
Total Income	\$8,199.49	\$ 12,063.12	\$ (3,863.63)
	\$ -		
Income minus Expenses	\$ 8,035.69	\$ 107.87	
Budget not spent	\$ 11,791.45		
2023 income not budgeted	\$ (3,755.76)		