

Summary CAP Treasurer's Report
December end of year Update

Checkbook Beginning Balance November 11th 2023				\$ 3,560.46
Expenses November 11th to December 31st 2023				
12/2/2023	check 1627	Rachael Acevedo	copy reciepts	\$ 95.40
12/4/2023	check 1628	Stephanie Mazur	Christmas party	\$ 250.00
12/16/2023	check 1629	GHCCA	dues	\$ 100.00
12/16/2023	check 1630	SRA	donation	\$ 55.00
12/16/2023	check 1631	HHVFD	donation	\$ 50.00
12/16/2023	check 1632	Millers Septic	Port o Johns	\$ 265.00
12/16/2023	check 1633	Evans Law	sale of property	\$ 562.50
12/16/2023	check 1634	USPS	PO box	\$ 210.00
11/20/2023		BGE	utilities	\$ 17.20
12/22/2023		BGE	utilities	\$ 17.57
Deposits November 11th to December 31st 2023				
Checkbook Ending Balance December 31st 2023				\$ 1,972.56
Money Market Beginning Balance November 11th 2023				
				\$ 55,995.82
11/30/2023		Bank of Glen Burnie	Interest	\$ 2.30
12/29/2023		Bank of Glen Burnie	Interest	\$ 2.22
Money Market Ending Balance November 11th 2023				
				\$ 56,000.34
Combined Balances as of December 31st 2023				
				\$ 57,972.90

	2023 YTD	2023 Budget	2023 Over/Under
EXPENSES			
Property Maintenance	\$ 6,339.71	\$ 5,076.00	\$ 1,263.71
Member Communication	\$ 1,963.39	\$ 1,026.38	\$ 937.01
Administrative	\$ 539.00	\$ 249.00	\$ 290.00
Social Events	\$ 250.00	\$ 1,100.00	\$ (850.00)
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	\$ 11,861.49	\$ 11,955.25	\$ (93.76)
INCOME			
Dues (79/95)	\$7,505.00	\$ 9,025.00	\$ (1,520.00)
Boat ramp (29/27)	\$1,595.00	\$ 1,485.00	\$ 110.00
Pavilion Rental (6/10)	\$596.80	\$ 750.00	\$ (153.20)
Kayak Rental (26/30)	\$650.00	\$ -	\$ 650.00
Donations	\$884.56	\$ 785.00	\$ 99.56
Money Market Interest	\$ 23.39	\$ 18.12	\$ 5.27
Total Income	\$11,254.75	\$ 12,063.12	\$ (808.37)
	\$ -		
Income minus Expenses	\$ (606.74)	\$ 107.87	
Budget not spent	\$ 93.76		
2023 income not budgeted	\$ (700.50)		