

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

Checkbook Beginning Balance August 8th 2024				\$ 9,465.80
Expenses August 8th thru September 16th 2024				
8/24/2024	Check 1648	Will Carr	Website	\$ 119.88
8/24/2024	Check 1649	Art Croucher	Beach Receipts	\$ 145.14
8/23/2024		BGE	utility	\$ 22.68
9/4/2024		Harland Clarke/Bank of GB	New checks	\$ 309.41
Deposits August 8th thru September 16th 2024				
8/19/2024	Square	Memberships/Dues		\$ 95.00
8/23/2024	Square	Memberships/Dues		\$ 100.02
8/26/2024	Deposit	Memberships/Dues		\$ 100.00
9/11/2024	Square	Memberships/Dues		\$ 95.00
Checkbook Ending Balance September 16th 2024				\$ 9,258.71
Money Market Beginning Balance August 8th 2024				
				\$ 56,016.83
8/30/2024		Bank of Glen Burnie	Interest	\$ 2.30
Money Market Ending Balance September 16th 2024				\$ 56,019.13
Combined Balances as of September 16th 2024				
				\$ 65,277.84

	2024 YTD	2024 Budget	2024 Over/Under
EXPENSES			
Property Maintenance	\$ 1,670.94	\$ 5,076.00	\$ (3,405.06)
Member Communication	\$ 686.02	\$ 1,026.38	\$ (340.36)
Administrative	\$ 403.41	\$ 249.00	\$ 154.41
Social Events	\$ -	\$ 1,100.00	\$ (1,100.00)
Insurance	\$ 2,697.00	\$ 2,300.00	\$ 397.00
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	\$ 5,457.37	\$ 11,955.25	\$ (6,497.88)
INCOME			
Dues (95/95)	\$ 9,018.58	\$ 9,025.00	\$ (6.42)
Boat ramp (30/27)	\$ 1,649.72	\$ 1,485.00	\$ 164.72
Pavilion Rental (12/10)	\$ 1,200.08	\$ 750.00	\$ 450.08
Kayak Rental (26/30)	\$ 649.64	\$ -	\$ 649.64
Donations	\$ 753.89	\$ 785.00	\$ (31.11)
Money Market Interest	\$ 18.79	\$ 18.12	\$ 0.67
Total Income	\$ 13,290.70	\$ 12,063.12	\$ 1,227.58
	\$ -		
Income minus Expenses	\$ 7,833.33	\$ 107.87	
Budget not spent	\$ 6,497.88		
2023 income not budgeted	\$ 1,335.45		