

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

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|-----------------------------------------------------------|-----------------|---------------------|----------------------|---------------------|
| Checkbook Beginning Balance September 16th 2024 | | | | \$ 9,258.71 |
| Expenses September 16th thru October 14th 2024 | | | | |
| 9/21/2024 | check 1650/1652 | Kaskel and Friess | Lawn Care | \$ 270.00 |
| 9/21/2024 | check 1651 | Pat Hall | Receipts | \$ 53.62 |
| 9/23/2024 | | BGE | utilities | \$ 18.02 |
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| Deposits September 16th thru October 14th 2024 | | | | |
| 9/18/2024 | Square | Memberships/Dues | | \$ 100.02 |
| 9/23/2024 | Square | Memberships/Dues | | \$ 125.10 |
| 10/10/2024 | Deposit | Unity Gardens | Front entrance grant | \$ 2,796.00 |
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| Checkbook Ending Balance October 14th 2024 | | | | \$ 11,938.19 |
| Money Market Beginning Balance September 16th 2024 | | | | |
| | | | | \$ 56,019.13 |
| 9/30/2024 | | Bank of Glen Burnie | Interest | \$ 2.38 |
| | | | | |
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| Money Market Ending Balance October 14th 2024 | | | | \$ 56,021.51 |
| Combined Balances as of October 14th 2024 | | | | |
| | | | | \$ 67,959.70 |

| | 2024 YTD | 2024 Budget | 2024 Over/Under |
|---------------------------------|--------------------|---------------------|----------------------|
| EXPENSES | | | |
| Property Maintenance | \$ 1,958.96 | \$ 5,076.00 | \$ (3,117.04) |
| Member Communication | \$ 739.64 | \$ 1,026.38 | \$ (286.74) |
| 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 | \$ 5,799.01 | \$ 11,955.25 | \$ (6,156.24) |
| 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 (13/10) | \$1,300.00 | \$ 750.00 | \$ 550.00 |
| Kayak Rental (27/30) | \$674.64 | \$ - | \$ 674.64 |
| Donations | \$854.09 | \$ 785.00 | \$ 69.09 |
| Money Market Interest | \$ 18.79 | \$ 18.12 | \$ 0.67 |
| Total Income | \$13,515.82 | \$ 12,063.12 | \$ 1,452.70 |
| | \$ - | | |
| Income minus Expenses | \$ 7,716.81 | \$ 107.87 | |
| Budget not spent | \$ 6,156.24 | | |
| 2023 income not budgeted | \$ 1,560.57 | | |