

Summary CAP Treasurer's Report
February Update

Checkbook Beginning Balance January 1st 2025				\$ 5,680.71
Expenses January 1st thru February 17th 2025				
1/3/2025	check 1667	Rachael Acevedo	website	\$ 60.00
1/24/2025		BGE	utilities	\$ 17.32
Deposits January 1st thru February 17th 2025				
1/10/2025	Square	Membership/Dues	order 2928	\$ 95.00
1/13/2025	Square	Membership/Dues	order 2931/2930/2929	\$ 290.02
1/27-1/31/2025	Square	Membership/Dues	order 2936/2955	\$ 245.19
2/3/2025	Deposit	Membership/Dues		\$ 740.00
2/13/2025	Square	Membership/Dues	order 2987	\$ 95.00
2/17/2025	Deposit	Membership/Dues		\$ 685.00
Checkbook Ending Balance February 17 th2025				\$ 7,753.60
Money Market Beginning Balance January 1st 2025				\$ 57,528.68
1/31/2025		Bank of Glen Burnie	Interest	\$ 2.44
Money Market Ending Balance February 17th 2025				\$ 57,531.12
Combined Balances as of February 17th 2025				\$ 65,284.72

	2025 YTD	2025 Budget	2025 Over/Under
EXPENSES			
Property Maintenance	\$ 17.32	\$ 5,076.00	\$ (5,058.68)
Member Communication	\$ 60.00	\$ 1,026.38	\$ (966.38)
Administrative	\$ -	\$ 249.00	\$ (249.00)
Social Events	\$ -	\$ 1,100.00	\$ (1,100.00)
Insurance	\$ -	\$ 2,697.00	\$ (2,697.00)
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	\$ 77.32	\$ 12,352.25	\$ (12,274.93)
INCOME			
Dues (29/95)	\$2,755.00	\$ 9,025.00	\$ (6,270.00)
Boat ramp (9/27)	\$495.00	\$ 1,485.00	\$ (990.00)
Pavilion Rental (3/10)	\$300.00	\$ 750.00	\$ (450.00)
Kayak Rental (6/30)	\$150.00	\$ -	\$ 150.00
Donations	\$195.78	\$ 785.00	\$ (589.22)
Money Market Interest	\$ 18.79	\$ 18.12	\$ 0.67
Total Income	\$3,914.57	\$ 12,063.12	\$ (8,148.55)
	\$ -		
Income minus Expenses	\$ 3,837.25	\$ (289.13)	
Budget not spent	\$ 12,274.93		
2023 income not budgeted	\$ (8,437.68)		