

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

Checkbook Beginning Balance February 7th 2026				\$ 267,035.31
Expenses February 7th thru March 17th 2026				
2/27/2026		BGE	Utilities	\$ 51.76
3/13/2026		Bank of Glen Burnie	Safe deposit Box	\$ 45.00
Deposits February 7th thru March 17th 2026				
3/17/2026	checks	Membership/Dues		\$ 3,075.00
3/9-3/17	orders3344,45,99	Membership/Dues	Square	\$ 420.96
Checkbook Ending Balance March 17th 2026				\$ 270,434.51
Money Market Beginning Balance February 7th 2026				
				\$ 59,550.87
2/27/2026		Bank of Glen Burnie		\$ 171.31
Money Market Ending Balance March 17th 2026				\$ 59,722.18
Combined Balances as of March 17th 2025				
				\$ 330,156.69

	2026 YTD	2026 Budget	2026 Over/Under
EXPENSES			
Property Maintenance	\$ 77.63	\$ 5,076.00	\$ (4,998.37)
Member Communication	\$ -	\$ 1,026.38	\$ (1,026.38)
Administrative	\$ 271.00	\$ 276.00	\$ (5.00)
Social Events	\$ -	\$ 1,100.00	\$ (1,100.00)
Insurance	\$ -	\$ 3,241.76	\$ (3,241.76)
AA Co Taxes	\$ -	\$ 1.00	\$ (1.00)
Dues and Contributions	\$ -	\$ 205.00	\$ (205.00)
Reserve Fund	\$ -	\$ 1,500.00	\$ (1,500.00)
Contingency	\$ 1,705.00	\$ 503.67	\$ 1,201.33
Total Expenses	\$ 2,053.63	\$ 12,929.81	\$ (10,876.18)
INCOME			
Dues (42/95)	\$3,990.00	\$ 9,025.00	\$ (5,035.00)
Boat ramp (17/27)	\$935.00	\$ 1,485.00	\$ (550.00)
Pavilion Rental (1/10)	\$0.00	\$ 750.00	\$ (750.00)
Kayak Rental (12/30)	\$300.00	-	\$ 300.00
Donations	\$117.31	\$ 785.00	\$ (667.69)
Money Market Interest	\$ 354.29	\$ 18.12	\$ 336.17
Total Income	\$5,696.60	\$ 12,063.12	\$ (6,366.52)
	\$ -		
Income minus Expenses	\$ 3,642.97	\$ (866.69)	
Budget not spent	\$ 10,876.18		
2026 income not budgeted	\$ (7,233.21)		