

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

Approved

Checkbook Beginning Balance April 13th 2024				\$	11,559.38
Expenses April 13th thru May 15th 2024					
4/22/2024		BGE		\$	16.82
5/6/2024	Check 1638	Mike Ogburn	Beach clean up	\$	147.79
Deposits April 13th thru May 15th 2024					
4/21/2024	Square	Membership/Dues		\$	364.97
4/23/2024	Square	Membership/Dues		\$	100.02
4/24/2024	Square	Membership/Dues		\$	100.02
4/28/2024	Square	Membership/Dues		\$	95.00
4/30/2024	Square	Membership/Dues		\$	300.38
5/8/2024	Square	Membership/Dues		\$	120.08
Checkbook Ending Balance May 15th 2024				\$	12,475.24
Money Market Beginning Balance April 13th 2024					
4/30/2024		Bank of Glen Burnie	Interest	\$	2.46
Money Market Ending Balance May 15th 2024				\$	56,009.77
Combined Balances as of April 13th 2024				\$	68,485.01

*83
95
27/27 Boat Ramp
19/30 Kayaks*

	2024 YTD	2024 Budget	2024 Over/Under
EXPENSES			
Property Maintenance	\$ 214.59	\$ 5,076.00	\$ (4,861.41)
Member Communication	\$ 151.86	\$ 1,026.38	\$ (874.52)
Administrative	\$ 94.00	\$ 249.00	\$ (155.00)
Social Events	\$ -	\$ 1,100.00	\$ (1,100.00)
Insurance	\$ -	\$ 2,300.00	\$ (2,300.00)
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	\$ 460.45	\$ 11,955.25	\$ (11,494.80)
INCOME			
Dues (87/95)	\$ 8,258.58	\$ 9,025.00	\$ (766.42)
Boat ramp (27/27)	\$ 1,484.72	\$ 1,485.00	\$ (0.28)
Pavilion Rental (4/10)	\$ 600.00	\$ 750.00	\$ (150.00)
Kayak Rental (19/30)	\$ 474.78	\$ -	\$ 474.78
Donations	\$ 653.70	\$ 785.00	\$ (131.30)
Money Market Interest	\$ 9.43	\$ 18.12	\$ (8.69)
Total Income	\$ 11,481.21	\$ 12,063.12	\$ (581.91)
	\$ -		
Income minus Expenses	\$ 11,020.76	\$ 107.87	
Budget not spent	\$ 11,494.80		
2023 income not budgeted	\$ (474.04)		