

Summary CAP Treasurer's Report

June Update

Checkbook Beginning Balance June 15th 2024				\$ 12,475.24
Expenses May 15th thru June 15th 2024				
5/16/2024	check 1639	Rachael Acevedo	Website	\$ 160.60
5/16/2024	check 1640	Art Croucher	Beach clean up	\$ 439.12
5/6/2024	check 1642	State Farm	insurance	\$ 2,697.00
6/8/2024	check 1643	Pat Hall	Copies	\$ 153.69
5/20/2024		BGE	utilities	\$ 16.64
6/8/2024	check 1644	Robert Friess	Lawn Care	\$ 300.00
Deposits May 15th thru June 15th 2024				
5/20/2024	Deposit	Membership/Dues	Checks	\$ 490.00
5/22/2024	Square	Membership/Dues		\$ 150.19
6/7/2024	Square	Membership/Dues		\$ 95.00
6/11/2024	Square	Membership/Dues		\$ 49.86
6/10/2024	Deposit	Membership/Dues	Checks	\$ 50.00
6/15/2024	Deposit	Membership/Dues	Checks	\$ 25.00
Checkbook Ending Balance June 15th 2024				\$ 9,568.24
Money Market Beginning Balance May 15th 2024				\$ 56,009.77
5/31/2024		Bank of Glen Burnie	Interest	\$ 2.38
Money Market Ending Balance May 15th 2024				\$ 56,012.15
Combined Balances as of June 15th 2024				\$ 65,580.39

	2024 YTD	2024 Budget	2024 Over/Under
EXPENSES			
Property Maintenance	\$ 970.35	\$ 5,076.00	\$ (4,105.65)
Member Communication	\$ 466.15	\$ 1,026.38	\$ (560.23)
Administrative	\$ 94.00	\$ 249.00	\$ (155.00)
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	\$ 4,227.50	\$ 11,955.25	\$ (7,727.75)
INCOME			
Dues (92/95)	\$8,733.58	\$ 9,025.00	\$ (291.42)
Boat ramp (29/27)	\$1,594.72	\$ 1,485.00	\$ 109.72
Pavilion Rental (7/10)	\$700.00	\$ 750.00	\$ (50.00)
Kayak Rental (24/30)	\$599.64	\$ -	\$ 599.64
Donations	\$653.89	\$ 785.00	\$ (131.11)
Money Market Interest	\$ 9.43	\$ 18.12	\$ (8.69)
Total Income	\$12,291.26	\$ 12,063.12	\$ 228.14
	\$ -		
Income minus Expenses	\$ 8,063.76	\$ 107.87	
Budget not spent	\$ 7,727.75		
2023 income not budgeted	\$ 336.01		