Summary CAP Treasurer's Report

August 14, 2019

Checkbook Balance July 18, 2019				**$ 6,977.72**
Expenses July 18 - August 14				
8/7/2019	1492	William G Landscaping	Landscaping	$ 160.00
Deposits July 18 - August 14				
8/14/2019		Dues, etc.	Dues, etc.	$ 490.00
Checkbook Balance August 14, 2019				**$ 7,307.72**
Money Market Beginning Balance July 18, 2019				**$ 40,786.80**
7/31/2019		Bank of Glen Burnie	Interest	$ 1.84
Money Market Ending Balance August 14, 2019				**$ 40,788.64**
Combined Balances as of August 14, 2019				**$ 48,096.36**

	2019 YTD	2019 Budget	2019 Over/Under
EXPENSES			
Property Maintenance	$ 2,643.35	$ 5,980.00	$ (3,336.65)
Member Communication	$ 822.65	$ 865.00	$ (42.35)
Administrative	$ 94.00	$ 249.00	$ (155.00)
Social Events	$ 75.00	$ 1,230.00	$ (1,155.00)
Insurance	$ 1,811.28	$ 1,904.00	$ (92.72)
AA Co Taxes	$ 1.00	$ 1.00	$ -
Dues and Contributions	$ 105.00	$ 205.00	$ (100.00)
Reserve Fund	$ 1,500.00	$ 1,500.00	$ -
Contingency	$ -	$ 525.00	$ (525.00)
Total Expenses	**$ 7,052.28**	**$ 12,459.00**	**$ (5,406.72)**
INCOME			
Dues (110/110)	$10,450.00	$ 10,450.00	$ -
Boat Ramp (30/30)	$1,650.00	$ 1,650.00	$ -
Pavilion Rental (13/10)	$975.00	$ 750.00	$ 225.00
Belle Grove (1/0)	$200.00	$ -	$ 200.00
Donations (31)	$1,250.00	$ 900.00	$ 350.00
Money Market Interest	$ 10.14	$ 17.52	$ (7.38)
Total Income	**$ 14,535.14**	**$ 13,767.52**	**$ 767.62**
Income minus Expenses	**$ 7,482.86**	**$ 1,308.52**	
Budget not spent	**$ 5,406.72**		
2019 income not budgeted	**$ 2,076.14**		