

**Summary CAP Treasurer's Report
November 12, 2019**

Checkbook Balance October 16, 2019				\$ 6,581.30
Expenses October 16 - November 12				
11/12/2019	1500	William G Landscaping	Landscaping	\$ 160.00
11/12/2019	1501	John Morrison	Member copying	\$ 14.37
11/12/2019	1502	Virginia White	Envelopes, beach	\$ 39.66
11/12/2019	1503	GHCCA	Dues, contributions	\$ 100.00
11/18/2019		BGE	Electric	\$ 15.64
Deposits October 16 - November 12				
11/12/2019		Pavilion	Dues, etc.	\$ 75.00
Checkbook Balance November 12, 2019				\$ 6,326.63
Money Market Beginning Balance October 16, 2019				\$ 40,792.05
10/31/2019		Bank of Glen Burnie	Interest	\$ 1.73
Money Market Ending Balance November 12, 2019				\$ 40,793.78
Combined Balances as of November 12, 2019				\$ 47,120.41

	2019 YTD	2019 Budget	2019 Over/Under
EXPENSES			
Property Maintenance	\$ 3,780.42	\$ 5,980.00	\$ (2,199.58)
Member Communication	\$ 837.02	\$ 865.00	\$ (27.98)
Administrative	\$ 108.53	\$ 249.00	\$ (140.47)
Social Events	\$ 330.12	\$ 1,230.00	\$ (899.88)
Insurance	\$ 1,811.28	\$ 1,904.00	\$ (92.72)
AA Co Taxes	\$ 1.00	\$ 1.00	\$ -
Dues and Contributions	\$ 205.00	\$ 205.00	\$ -
Reserve Fund	\$ 1,500.00	\$ 1,500.00	\$ -
Contingency	\$ -	\$ 525.00	\$ (525.00)
Total Expenses	\$ 8,573.37	\$ 12,459.00	\$ (3,885.63)
INCOME			
Dues (112/110)	\$10,640.00	\$ 10,450.00	\$ 190.00
Boat Ramp (30/30)	\$1,650.00	\$ 1,650.00	\$ -
Pavilion Rental (15/10)	\$1,125.00	\$ 750.00	\$ 375.00
Belle Grove (1/0)	\$200.00	\$ -	\$ 200.00
Donations (38)	\$1,290.00	\$ 900.00	\$ 390.00
Money Market Interest	\$ 15.25	\$ 17.52	\$ (2.27)
Total Income	\$ 14,920.25	\$ 13,767.52	\$ 1,152.73
Income minus Expenses			
	\$ 6,346.88	\$ 1,308.52	
Budget not spent	\$ 3,885.63		
2019 income not budgeted	\$ 2,461.25		