Summary CAP Treasurer's Report
February 29, 2020

Checkbook Balance January 31, 2020				**$ 10,921.82**
Expenses February 1 - February 29				
1/31/2020	1513	Corporate Filings LLC	Reg Agent fee	$ 49.00
2/20/2020	1514	Severn River Association	Dues	$ 55.00
2/21/2020		BGE	Electric	$ 15.76
2020 Deposits February 1 - February 29				
2/4/2020		Stripe	Dues, etc.	$ 97.50
2/11/2020		Stripe	Dues, etc.	$ 112.17
2/18/2020		Stripe	Dues, etc.	$ 92.61
2/25/2020		Stripe	Dues, etc.	$ 351.18
2/28/2020		Checks	Dues, etc.	$ 925.00
Checkbook Balance February 29, 2020				**$ 12,380.52**
Money Market Beginning Balance January 31, 2019				**$ 40,798.82**
2/28/2020		Bank of Glen Burnie	Interest	$ 1.56
Money Market Ending Balance February 29, 2020				**$ 40,800.38**
Combined Balances as of February 29, 2020				**$ 53,180.90**

	2020 YTD	2020 Budget	2020 Over/Under
EXPENSES			
Property Maintenance	$ 31.60	$ 5,827.00	$ (5,795.40)
Member Communication	$ -	$ 810.20	$ (810.20)
Administrative	$ 39.32	$ 409.60	$ (370.28)
Social Events	$ -	$ 1,129.00	$ (1,129.00)
Insurance	$ -	$ 2,000.00	$ (2,000.00)
AA Co Taxes	$ -	$ 1.00	$ (1.00)
Dues and Contributions	$ 55.00	$ 205.00	$ (150.00)
Reserve Fund	$ -	$ 1,500.00	$ (1,500.00)
Contingency	$ -	$ 519.09	$ (519.09)
Total Expenses	**$ 125.92**	**$ 12,400.89**	**$ (12,274.97)**
INCOME			
Dues (60/110)	$5,700.00	$ 10,450.00	$ (4,750.00)
Boat Ramp (21/30)	$1,155.00	$ 1,650.00	$ (495.00)
Pavilion Rental (0/10)	$0.00	$ 750.00	$ (750.00)
Belle Grove (0/0)	$0.00	$ -	$ -
Donations (21)	$890.00	$ 1,000.00	$ (110.00)
Money Market Interest	$ -		$ -
Total Income	**$ 7,745.00**	**$ 13,850.00**	**$ (6,105.00)**
Income minus Expenses	**$ 7,619.08**	**$ 1,449.11**	
Budget not spent	**$ 12,274.97**		
2019 income not budgeted	**$ (4,655.89)**		