

**Summary CAP Treasurer's Report
March 31, 2020**

Checkbook Balance February 29, 2020				\$ 12,380.52
Expenses March 1 - March 31				
3/23/2020		BGE	Electric	\$ 11.19
3/13/2020		Bank of Glen Burnie	Safe Deposit Box	\$ 45.00
2020 Deposits March 1 - March 29				
4/2/2020	(rec'd in March)	Checks	Dues, etc.	\$ 645.00
Checkbook Balance March 31, 2020				\$ 12,969.33
Money Market Beginning Balance February 29, 2019				\$ 40,800.38
3/31/2020		Bank of Glen Burnie	Interest	\$ 1.79
Money Market Ending Balance March 31, 2020				\$ 40,802.17
Combined Balances as of March 31, 2020				\$ 53,771.50

	2020 YTD	2020 Budget	2020 Over/Under
EXPENSES			
Property Maintenance	\$ 42.79	\$ 5,827.00	\$ (5,784.21)
Member Communication	\$ -	\$ 810.20	\$ (810.20)
Administrative	\$ 84.32	\$ 409.60	\$ (325.28)
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	\$ 182.11	\$ 12,400.89	\$ (12,218.78)
INCOME			
Dues (66/110)	\$6,270.00	\$ 10,450.00	\$ (4,180.00)
Boat Ramp (22/30)	\$1,210.00	\$ 1,650.00	\$ (440.00)
Pavilion Rental (0/10)	\$0.00	\$ 750.00	\$ (750.00)
Belle Grove (0/0)	\$0.00	\$ -	\$ -
Donations (24)	\$910.00	\$ 1,000.00	\$ (90.00)
Money Market Interest	\$ -	\$ -	\$ -
Total Income	\$ 8,390.00	\$ 13,850.00	\$ (5,460.00)
Income minus Expenses	\$ 8,207.89	\$ 1,449.11	
Budget not spent	\$ 12,218.78		
2019 income not budgeted	\$ (4,010.89)		