Summary CAP Treasurer's Report

Final for 2020 Prepared 1/9/2021

Checkbook Balance December 4, 2020				**$**	**4,641.64**
FY 2020 Expenses December 5, 2020 - January 8, 2021					
12/22/2020		BGE	Electric	$	13.41
12/13/2021	1546	Paul O'Hearn	Beach	$	25.90
1/8/2021	1547	Linda Phillips	Signboard	$	183.50
Deposits December 4 - December 31, 2020					
12/15/2021		Stripe	Dues, etc.	$	102.39
Checkbook Balance Ending FY 2020				**$**	**4,521.22**
Money Market Beginning Balance December 4, 2020				**$**	**47,127.63**
12/31/2020		Bank of Glen Burnie	Interest	$	2.00
Money Market Ending Balance FY 2020				**$**	**47,129.63**
Combined Balances End of FY 2020				**$**	**51,650.85**

	2020 FINAL	**2020 Budget**	**2020 Over/Under**
EXPENSES			
Property Maintenance	$ 5,070.81	$ 5,827.00	$ (756.19)
Member Communication	$ 571.49	$ 810.20	$ (238.71)
Administrative	$ 376.67	$ 409.60	$ (32.93)
Social Events	$ 1,017.81	$ 1,129.00	$ (111.19)
Insurance	$ 1,821.00	$ 2,000.00	$ (179.00)
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	$ -	$ 519.09	$ (519.09)
Total Expenses	**$ 10,463.78**	**$ 12,400.89**	**$ (1,937.11)**
INCOME			
Dues (112/110)	$10,640.00	$ 10,450.00	$ 190.00
Boat ramp (39/30)	$2,145.00	$ 1,650.00	$ 495.00
Pavilion Rental (7/10)	$525.00	$ 750.00	$ (225.00)
Belle Grove (2/0)	$400.00	$ -	$ 400.00
Donations (32)	$1,275.00	$ 1,000.00	$ 275.00
Money Market Interest	$ 20.06	$ 18.12	$ 1.94
Total Income	**$ 15,005.06**	**$ 13,868.12**	**$ 1,136.94**
Income minus Expenses	**$ 4,541.28**	**$ 1,467.23**	
Budget not spent	**$ 1,937.11**		
2019 income not budgeted	**$ 2,604.17**		