Summary CAP Treasurer's Report

Final for 2019 Prepared 1/8/2020

2019 Checkbook Balance December 12, 2019				**$ 5,310.44**
2019 Expenses December 12 - January 8				
1/8/2020	1512	William G Landscaping	Landscaping	$ 500.00
2019 Deposits December 12 - January 8				
2019 Checkbook Balance January 8, 2020				**$ 4,810.44**
Money Market Beginning Balance December 12, 2019				**$ 40,795.40**
12/31/2019		Bank of Glen Burnie	Interest	$ 1.79
Money Market Ending Balance Final for 2019		**Prepared 1/8/2020**		**$ 40,797.19**
Combined Balances as of Final for 2019		**Prepared 1/8/2020**		**$ 45,607.63**

	2019 YTD	2019 Budget	2019 Over/Under
EXPENSES			
Property Maintenance	$ 4,507.92	$ 5,980.00	$ (1,472.08)
Member Communication	$ 859.86	$ 865.00	$ (5.14)
Administrative	$ 226.53	$ 249.00	$ (22.47)
Social Events	$ 977.97	$ 1,230.00	$ (252.03)
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	**$ 10,089.56**	**$ 12,459.00**	**$ (2,369.44)**
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)	$1,285.00	$ 900.00	$ 385.00
Money Market Interest	$ 18.69	$ 17.52	$ 1.17
Total Income	**$ 14,918.69**	**$ 13,767.52**	**$ 1,151.17**
Income minus Expenses	**$ 4,829.13**	**$ 1,308.52**	
Budget not spent	**$ 2,369.44**		
2019 income not budgeted	**$ 2,459.69**		