

2023 Year-End Report:

Balance (Jan 1, 2023) **\$7,493.71**

Receipts

	ACTUAL	BUDGET
Membership Dues	\$720.00	\$1,160.00
Ship's Store	\$50.00	\$150.00
Reimbursements	\$0.00	
Boat Show / Donations	\$745.00	
Total Receipts	\$1,515.00	\$1,310.00

Expenses

Operational		
Awards	\$0.00	\$150.00
Website	\$23.17	\$25.00
Name Tags	\$106.50	\$75.00
Ship's Store	\$0.00	\$120.00
Boat Show		
Venue	\$0.00	
Advertising	\$0.00	
Food & Beverage	\$480.64	\$500.00
Awards	\$0.00	
NCMM Sponsorship	\$300.00	\$300.00
Events & Workshops	\$0.00	\$500.00
CFCC Scholarships	\$0.00	\$1,025.00
Total Expenses	\$910.31	\$2,395.00

Balance (Dec 31, 2023) **\$8,098.40**