

Sebago Cove Mooring Management Corporation  
 Yearly Treasurers Report  
 August 31,2023

**BEGINNING BALANCE (Sept 1, 2022)**

**\$4,018.52**

**INCOME (Deposits)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/6/2022	Deposit Mooring Repairs	\$ 910.25
9/9/2022	Deposit Mooring Repairs	\$ 475.00
5/1/2023	Donation via PayPal	\$ 5.00
5/8/2023	Membership Dues - PayPal	\$ 222.34
5/14/2023	Membership Dues - Mobile Deposit	\$ 675.00
5/14/2023	Membership Dues - PayPal	\$ 225.00
5/22/2023	Membership Dues - Mobile Deposit	\$ 600.00
5/22/2023	Membership Dues - PayPal	\$ 147.34
5/26/2023	Membership Dues - PayPal	\$ 222.34
5/30/2023	Membership Dues - Mobile Deposit	\$ 825.00
5/31/2023	Membership Dues - PayPal	\$ 219.68
6/1/2023	Bank Deposit	\$ 1.03
6/2/2023	Membership Dues - Mobile Deposit	\$ 1,050.00
6/5/2023	Membership Dues - Mobile Deposit	\$ 150.00
6/5/2023	Deposit Mooring Repairs	\$ 355.00
6/6/2023	Membership Dues - PayPal	\$ 225.00
6/16/2023	Membership Dues - Mobile Deposit	\$ 150.00
6/21/2023	Membership Dues - PayPal	\$ 72.34
6/27/2023	Membership Dues - Deposit	\$ 150.00
7/18/2023	Membership Dues - Mobile Deposit	\$ 75.00
	<b>TOTAL INCOME (Deposits)</b>	<b>\$ 6,755.32</b>

**EXPENSES (Checks Written)**

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
9/13/2022	107	Casco Bay Mooring	Final Payment	\$ 2,500.00
5/5/2023	Debit	Secretary of State Maine	Annual Report	\$ 35.00
5/22/2023	995001	Hulbert	Overpayment 2022	\$ 300.00
5/30/2023	995002	Jones	Overpayment 2022	
			\$200 - 2023 dues	
			\$75.00	\$ 125.00
6/12/2023	995005	Doherty	Overpayment	\$ 15.00
6/21/2023	995004	Moore	Overpayment	\$ 15.00
	Online	PO Box 1059 -		
6/30/2023	Transfer	Reimbursement MB	Renewal 2023-2024	\$ 178.00
7/7/2023	995007	Gerrish	Mooring Barge Outfit	\$ 896.74
6/27/2023	108	Town of Naples	Mooring Permits	\$ 2,800.00
7/29/2023	121	Town of Naples	Barge Registration	\$ 84.00
7/31/2023		Mt. Vernon Fire Insurance	Board Insurance	\$ 922.00
			Bank Fees 9/1/22-	
			8/31/23	\$ 120.00
Monthly		TD Bank		\$ 120.00
		<b>TOTAL EXPENSES (Checks Written)</b>		<b>\$ 7,990.74</b>

**ENDING CASH BALANCE (August 31, 2023)**

**\$ 2,783.10**

**Outstanding Checks (Haven't Cleared Bank)**

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
		<b>\$ -</b>
	<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$ -</b>

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**RECONCILED BANK BALANCE**

**\$ 2,783.10**

LEA Milfoil removal - Mark is working on scheduling this. This amount will be carried forward if we fail to get this scheduled this year.

\$1,400.00

**Checking balance forward for 2024 season not including LEA.**

**\$ 1,383.10**

Estimated Costs for next season 2024	Cost for SCMMC	Per Member
PO Box	\$ 180.00	\$ 2.57
Board Insurance	\$ 1,032.64	\$ 14.75
Permit Fee 69*\$40	\$ 2,760.00	\$ 40.00
Mooring Barge Insurance	\$ 3,500.00	\$ 50.72
Mooring Barge -Maintenance, Registration, Permit Fee & Gas	\$ 600.00	\$ 8.57
LEA	\$ 700.00	\$ 10.00
Administrative	\$ 755.00	\$ 10.76
<b>Total</b>	<b>\$ 9,527.64</b>	<b>\$ 137.38</b>

\* New Moorings Permit Fee. \$ 60.00

Outstanding Mooring repair payments members	\$ 816.00	* Mark Betts responsible for figuring this out.
Outstanding Membership Dues as of August 31, 2023	\$ 75.00	* This has been paid by member in September 2023

Total Mooring Fees =69 x \$75	\$ 5,175.00
Total 2023 Mooring Permit Fee collected	\$ 5,159.04
PayPal Fees Paid	\$ 15.96
	<u>\$ 5,175.00</u>