GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT SEPTEMBER 30 2023

BEGINNING BALANCE	09/01/2023	$ 1627.09
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT SALES	CASH CHECK PAYPAL	$ 15.00
	VENMO - PAYPAL CASHOUT	$ 24.25
MISC.		
TOTAL CASH BALANCE		$ 1666.34

DISBURSEMENTS

09/27/2023 # 543 ACTION SCREEN PRINT- SWEATSHIRTS	$ 505.00
TOTAL DISBURSEMENTS	$ 505.00
TOTAL CASH BALANCE 09/30/2023	$ 1161.34

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 609.68
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1185.47

JOHN INNIS TREASURER 09/30/2023