GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT OCTOBER 31 2023

BEGINNING BALANCE	10/01/2023	$ 1161.34
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	CASH CHECK PAYPAL	$ 100.00
	VENMO - PAYPAL CASHOUT	$ 57.72
MISC.		$
TOTAL CASH BALANCE		$ 1319.06

DISBURSEMENTS

10 /12/2023	# 542 # 544	PECO	2 MONTHS	$ 69.30
10/23/2023	#545	ACTION SCREEN PRINTING SWEATSHIRTS		$ 154.00
TOTAL DISBURSEMENTS				$ 223.30
TOTAL CASH BALANCE	10/31/2023			$ 1095.76

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 767.40
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1408.77

JOHN INNIS TREASURER 10/31/2023