GREATER GLADSTONE CIVIC ASSOCIATION --- TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT NOVEMBER 30, 2024

BEGINNING BALANCE	11/01/2024	$ 2104.02
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 10.00
TEE SHIRT & SWEATSHIRT SALES	(CASH – CHECK- PAYPAL)	$
VENMO - CASH OUT – TO CHECKING ACCT.		$
TOTAL CASH BALANCE	11/30/2024	$ 2114.02

DISBURSEMENTS -----

11/13/2024	# 567 PECO	$ 35.21
11/01/2024	# 565 ALEXANDRA SEMINARA -HOLLOWEEN	$ 45.00
11/27/2024	#568 JOHN INNIS CHRISTMAS TREE LIGHTS ETC.	$ 686.44
11/08/2024	#566 FRAN LEVANIOS - HOLLOWEEN	$ 17.38
TOTAL DISBURSEMENTS ----		$ 784.03

TOTAL CASH BALANCE	11/30/2024	$ 1329.99

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 2389.61
TOTAL DISBURSEMENTS YEAR TO DATE	$ 2398.48

RS JOHN INNIS TREASURER 11/30/2024

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