GREATER GLADSTONE CIVIC ASSOCIATION --- TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT DECEMBER 31, 2024

BEGINNING BALANCE	12/01/2024	$ 1329.99
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 145.00
TEE SHIRT & SWEATSHIRT SALES	(CASH – CHECK- PAYPAL)	$
VENMO - CASH OUT – TO CHECKING ACCT.		$ 4.37
TOTAL CASH BALANCE	12/31/2024	$ 1479.36

DISBURSEMENTS -----

12/17/2024	# 570	PECO	$ 35.19
12/26/2024	# 571/572	ALEXANDRA SEMINARA -CHRISTMAS	$ 65.95
12/11/2024	#569	JOHN INNIS CHRISTMAS MUSIC	$ 100.00

TOTAL DISBURSEMENTS --- $ 201.14

TOTAL CASH BALANCE 12/31/2024 $ ~~1329.99~~ 1278.22

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE $ 2538.98

TOTAL DISBURSEMENTS YEAR TO DATE $ 2599.62

RS JOHN INNIS TREASURER 12/31/2024