GREATER GLADSTONE CIVIC ASSOCIATION ---- TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT APRIL 30, 2025

BEGINNING BALANCE 04/01/2025		$ 1422.34
RECEIPTS / DEPOSITS DUES/DONATIONS (RUMMAGE SALE)		$ 1165.00
TEE SHIRT & SWEATSHIRT SALES (CASH – CHECK- PAYPAL)		$ 51.00
VENMO - CASH OUT – TO CHECKING ACCT.		$ 294.26
TOTAL CASH BALANCE 04/30/2025		$ 2932.60

DISBURSEMENTS—

4/07/2025	#577	ALEX SEMINARA	EXPENSES	$ 17.00
4/15/2025	# 578	PECO		$ 43.20
TOTAL DISBURSEMENTS ----				$ 60.20
TOTAL CASH BALANCE 04/30/2025				$ 2872.40

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 1923.02
TOTAL DISBURSEMENTS YEAR TO DATE	$ 328.84

RS JOHN INNIS TREASURER 04/30/2025