GREATER GLADSTONE CIVIC ASSOCIATION ---- TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT ----- MAY 31, 2025

BEGINNING BALANCE	05/01/2025	$	2872.40
RECEIPTS / DEPOSITS	DUES/DONATIONS	$	
TEE SHIRT & SWEATSHIRT SALES	(CASH – CHECK- PAYPAL)	$	
VENMO - CASH OUT – TO CHECKING ACCT.		$	
TOTAL CASH BALANCE	05/31/2025	$	2872.40

DISBURSEMENTS—

5/22/2025	# 579	PECO	$	43.20
TOTAL DISBURSEMENTS ----			$	43.20
TOTAL CASH BALANCE	05/31/2025		$	2829.20

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$	1923.02
TOTAL DISBURSEMENTS YEAR TO DATE	$	372.04

RS JOHN INNIS TREASURER 05/31/2025