GREATER GLADSTONE CIVIC ASSOCIATION ---- TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT ----- JUNE 30, 2025

BEGINNING BALANCE	06/01/2025	$	2829.20
RECEIPTS / DEPOSITS	DUES/DONATIONS	$	
TEE SHIRT & SWEATSHIRT SALES	(CASH – CHECK- PAYPAL)	$	50.00
VENMO - CASH OUT – TO CHECKING ACCT.		$	8.74
TOTAL CASH BALANCE POST 06/30/2025		$	2887.94

DISBURSEMENTS—

06/16/2025	# 580	PECO		$	43.16
TOTAL DISBURSEMENTS ----				$	43.16
TOTAL CASH BALANCE		06/30/2025		$	2844.78

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$	1981.76
TOTAL DISBURSEMENTS YEAR TO DATE	$	415.20

RS JOHN INNIS TREASURER 06/30/2025