GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT -- JULY 31 2025

BEGINNING BALANCE 07/01/2025		$ 2844.78
RECEIPTS / DEPOSITS - DUES/DONATIONS		70.00
MERCHANDISE SALES		30.00
VENMO/PAYPAL		155.29
TOTAL CASH BALANCE 07/31/2025		$ 3100.07
DISBURSEMENTS ---		
07/02/2025	# 581 J INNIS JULY 4 CANDY	100.00
07/22/2025	# 582 PECO	42.98
07/24/2025	# 583 ROSATI WATER ICE	96.00
TOTAL DISBURSEMENTS		$ 238.98
TOTAL CASH BALANCE 07/31/2025		$ 2861.09
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE		$ 2237.05
TOTAL DISBURSEMENTS YEAR TO DATE		$ 654.18

RS JOHN INNIS TREASURER 7/31/2025