GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT -- AUGUST 31 2025

BEGINNING BALANCE 08/01/2025		$ 2861.09
RECEIPTS / DEPOSITS - DUES/DONATIONS		
MERCHANDISE SALES		15.00
VENMO/PAYPAL		
TOTAL CASH BALANCE 08/31/2025		$ 2876.09

DISBURSEMENTS —

08/18/2025	# 584 PECO	$ 42.98
08/22/2025	GIFT TO DAWN HAUSLER	$ 100.00
TOTAL DISBURSEMENTS		$ 142.98
TOTAL CASH BALANCE 08/31/2025		$ 2733.11
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE		$ 2252.05
TOTAL DISBURSEMENTS YEAR TO DATE		$ 797.16

RS JOHN INNIS TREASURER 8/31/2025