GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT -- SEPTEMBER 30, 2025

BEGINNING BALANCE 09/01/2025		$ 2733.11
RECEIPTS / DEPOSITS - DUES/DONATIONS		
MERCHANDISE SALES		
VENMO/PAYPAL		13.58
TOTAL CASH BALANCE 09/31/2025		$ 2746.69
DISBURSEMENTS ---		
09/19/2025	# 585 PECO	$ 42.98
TOTAL DISBURSEMENTS		$ 42.98
TOTAL CASH BALANCE 09/30/2025		$ 2703.71
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE		$ 2265.63
TOTAL DISBURSEMENTS YEAR TO DATE		$ 840.14

RS JOHN INNIS TREASURER 9/30/2025