GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT -- OCTOBER 31, 2025

BEGINNING BALANCE 10/01/2025				$ 2703.71
RECEIPTS / DEPOSITS - DUES/DONATIONS				175.00
MERCHANDISE SALES				75.00
VENMO/PAYPAL				14.08
TOTAL CASH BALANCE 10/31/2025				$ 2967.79

DISBURSEMENTS ---

10/27/2025	# 589 PECO			$ 42.98
10/02	#586	ALEX SEMINARA – MEMORY OF ROE STEWART		41.29
-10/06	#587	"	HALLOWEEN COSTUMES	27.56
10/O6	# 588	JOHN INNIS	" CANDY	48.00
10/26	#589	JOHN INNIS	CHRISTMAS LIGHT STRINGS	318.00

TOTAL DISBURSMENTS	$	477.83
TOTAL CASH BALANCE 10/31/2025	$	2489.96
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$	2529.71
TOTAL DISBURSEMENTS YEAR TO DATE	$	1317.97

RS /JOHN INNIS TREASURER 10/31/2025