GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT -- NOVEMBER 30, 2025

BEGINNING BALANCE 11/01/25	$ 2489.96
RECEIPTS / DEPOSITS - DUES/DONATIONS	
MERCHANDISE SALES	
VENMO/PAYPAL	
TOTAL CASH BALANCE 11/30/2025	$ 2489.96

DISBURSEMENTS #591 ALEX SEMINARA HALLOWEEN EXPENSE 40.00

11/02	#592	PECO	47.32
11/18	#593	JOHN INNIS TIP MONEY JAKES TREE	50.00
1 1/22	# 594	ALEX SEMINARA ROSEMARY STEWART SIGNAGE	81.00
11/22	# 596	LEO NELSON MANSFIELD BRASS DEPOSIT	125.00

TOTAL DISBURSMENTS	$ 343.32
TOTAL CASH BALANCE 11/30/2025	$ 2146.64
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 2529.71
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1661.29

RS /JOHN INNIS TREASURER 11/30/2025