GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT -- DECEMBER 31, 2025

BEGINNING BALANCE 12/01/25			$ 2146.64
RECEIPTS / DEPOSITS - DUES/DONATIONS			20.00
MERCHANDISE SALES			
VENMO/PAYPAL			164.81
TOTAL CASH BALANCE 12/31/2025			$ 2331.45
DISBURSEMENTS			
12/06	#597 PAUL DEL ROSSI	MANSFIELD BRASS	$ 125.00
	# 598 FRAN LEVANIOS	CHRISTMAS EXP	26.70
-	-#599 ALEX SEMINARA	"	83.38
	#600 PECO		45.81
TOTAL DISBURSMENTS			$ 280.89
TOTAL CASH BALANCE 12/31/2025			$ 2050.56
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE			$ 2714.52
TOTAL DISBURSEMENTS YEAR TO DATE			$ 1942.18

RS /JOHN INNIS TREASURER 12/31/2025