GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT – JUNE 30, 2026

BEGINNING BALANCE 06/01/26	$ 1890.38
RECEIPTS / DEPOSITS - DUES/DONATIONS	60.00
MERCHANDISE SALES	80.00
VENMO/PAYPAL	
TOTAL CASH BALANCE 06/30/2026	$ 2030.38

DISBURSEMENTS

ALEX SEMINARA MOVIE NITE 06/01/2026 #605	$ 95.39
PECO 06/16/2026	$ 86.07
TOTAL DISBURSMENTS	$ 181.46
TOTAL CASH BALANCE 06/30/2026	$ 1848.92
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 157.48
TOTAL DISBURSEMENTS YEAR TO DATE	$ 359.07

RS /JOHN INNIS TREASURER 06/30/2026