

GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF: September YEAR: 2025

BEGINNING BALANCE \$13,371.44

INCOME

MEMBER DUES \$350.00

MUSIC IN THE PARK

SPECIAL EVENTS

OTHER (

OTHER (

TOTAL INCOME \$350.00

EXPENSES

BANK FEES \$21.10

INSURANCE

MARKETING \$350.00

MEETING EXPENSES

MITP EXPENSES \$827.40

WEBSITE \$360.00

OTHER (

OTHER (

OTHER (

TOTAL EXPENSES \$1,558.50

CHECKING ACCOUNT BALANCE \$278.84

SAVINGS ACCOUNT BALANCE \$195.33

C D \$6,688.77

CD \$5,000.00

TOTAL BANK BALANCE \$12,162.94

PREPARED BY _____ ON _____