

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
CD \$6,688.77
CD \$5,000.00

TOTAL BANK BALANCE \$12,162.94

PREPARED BY _____ ON _____