

# GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF:      MAY      YEAR:      2025

## INCOME

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MEMBER DUES	\$200.00
MUSIC IN THE PARK	\$200.00
SPECIAL EVENTS	0
OTHER (	0
OTHER (	0

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TOTAL INCOME	\$400.00
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## EXPENSES

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BANK FEES	\$64.10
INSURANCE	\$0
MARKETING	\$50.00
MEETING EXPENSES	\$143.17
MTP EXPENSES	\$313.95
WEBSITE	\$0.00

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TOTAL EXPENSES	\$571.22
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CHECKING ACCOUNT BALANCE	\$3,701.92
SAVINGS ACCOUNT BALANCE	\$4,095.24
CD	\$6,688.77
CD	\$5,000.00

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TOTAL BANK BALANCE	\$19,485.93
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PREPARED BY \_\_\_\_\_ ON \_\_\_\_\_

# GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF: June

YEAR: 2025

BEGINNING BALANCE \$19,485.93

## INCOME

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MEMBER DUES	\$400.00	
MUSIC IN THE PARK	\$300.00	
SPECIAL EVENTS		
OTHER (	)	
OTHER (	)	
<b>TOTAL INCOME</b>		<b>\$700.00</b>

## EXPENSES

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BANK FEES	\$97.05	
INSURANCE		
MARKETING		
MEETING EXPENSES		
MTP EXPENSES	\$1,931.20	
WEBSITE	\$180.00	
OTHER (	)	
OTHER (	)	
OTHER (	)	
<b>TOTAL EXPENSES</b>		<b>\$2,208.25</b>

CHECKING ACCOUNT BALANCE	\$2,193.67
SAVINGS ACCOUNT BALANCE	\$4,095.24
CD	\$6,688.77
CD	\$5,000.00
<b>TOTAL BANK BALANCE</b>	<b>\$17,977.68</b>

PREPARED BY \_\_\_\_\_ ON \_\_\_\_\_

# GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF: August

YEAR: 2025

BEGINNING BALANCE \$13,750.95

## INCOME

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MEMBER DUES	\$350.00	
MUSIC IN THE PARK		
SPECIAL EVENTS		
OTHER ( MTP Raffle )	\$297.00	
OTHER ( MTP Merch )	\$65.00	
TOTAL INCOME		\$712.00

## EXPENSES

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BANK FEES	\$16.53	
INSURANCE		
MARKETING		
MEETING EXPENSES		
MTP EXPENSES	\$1,074.98	
WEBSITE		
OTHER ( )		
OTHER ( )		
OTHER ( )		
TOTAL EXPENSES		\$1,091.51

CHECKING ACCOUNT BALANCE		\$1,087.34
SAVINGS ACCOUNT BALANCE		\$595.33
CD		\$6,688.77
CD		\$5,000.00
TOTAL BANK BALANCE		\$13,371.44

PREPARED BY \_\_\_\_\_ ON \_\_\_\_\_

# GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF: September YEAR: 2025

BEGINNING BALANCE \$13,371.44

## INCOME

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MEMBER DUES	\$350.00	
MUSIC IN THE PARK		
SPECIAL EVENTS		
OTHER (		)
OTHER (		)
TOTAL INCOME		\$350.00

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## EXPENSES

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BANK FEES	\$21.10	
INSURANCE		
MARKETING	\$350.00	
MEETING EXPENSES		
MTP EXPENSES	\$827.40	
WEBSITE	\$360.00	
OTHER (		)
OTHER (		)
OTHER (		)
TOTAL EXPENSES		\$1,558.50

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CHECKING ACCOUNT BALANCE	\$278.84
SAVINGS ACCOUNT BALANCE	\$195.33
CD	\$6,688.77
CD	\$5,000.00
TOTAL BANK BALANCE	\$12,162.94

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PREPARED BY \_\_\_\_\_ ON \_\_\_\_\_

GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF: October YEAR: 2025

BEGINNING BALANCE \$12,162.94

INCOME

MEMBER DUES	\$510.00	
MUSIC IN THE PARK		
SPECIAL EVENTS		
OTHER ( Divident/CD )	\$116.75	
OTHER ( )		
<b>TOTAL INCOME</b>		<b>\$626.75</b>

EXPENSES

BANK FEES	\$16.53	
INSURANCE		
MARKETING		
MEETING EXPENSES		
MTP EXPENSES		
WEBSITE	\$180.00	
OTHER ( Reimbursement )	\$35.00	
OTHER ( )		
OTHER ( )		
<b>TOTAL EXPENSES</b>		<b>\$231.53</b>

CHECKING ACCOUNT BALANCE	\$557.31
SAVINGS ACCOUNT BALANCE	\$7,000.85
CD	\$0.00
CD	\$5,000.00
<b>TOTAL BANK BALANCE</b>	<b>\$12,558.16</b>

PREPARED BY \_\_\_\_\_ ON \_\_\_\_\_

GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF:

YEAR:

BEGINNING BALANCE

INCOME

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MEMBER DUES

MUSIC IN THE PARK

SPECIAL EVENTS

OTHER ( )

OTHER ( )

TOTAL INCOME

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EXPENSES

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BANK FEES

INSURANCE

MARKETING

MEETING EXPENSES

MTP EXPENSES

WEBSITE

OTHER ( )

OTHER ( )

OTHER ( )

TOTAL EXPENSES

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CHECKING ACCOUNT BALANCE

SAVINGS ACCOUNT BALANCE

CD

CD

TOTAL BANK BALANCE

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PREPARED BY \_\_\_\_\_ ON \_\_\_\_\_

GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF:

YEAR:

BEGINNING BALANCE

INCOME

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MEMBER DUES

MUSIC IN THE PARK

SPECIAL EVENTS

OTHER ( )

OTHER ( )

TOTAL INCOME

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EXPENSES

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BANK FEES

INSURANCE

MARKETING

MEETING EXPENSES

MTP EXPENSES

WEBSITE

OTHER ( )

OTHER ( )

OTHER ( )

TOTAL EXPENSES

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CHECKING ACCOUNT BALANCE

SAVINGS ACCOUNT BALANCE

CD

CD

TOTAL BANK BALANCE

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PREPARED BY \_\_\_\_\_ ON \_\_\_\_\_