

GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF: December YEAR: 2025

BEGINNING BALANCE \$ 12,868.16

INCOME

MEMBER DUES \$ 360.15

MUSIC IN THE PARK

SPECIAL EVENTS

CD DIVIDENDS \$ 124.59

OTHER \$ 200.00

TOTAL INCOME \$ 684.74

EXPENSES

BANK/MERCHANT FEES \$ 21.10

WEBSITE \$ 360.00

INSURANCE

MARKETING \$ 267.34

MEETING EXPENSES

MITP EXPENSES

OTHER

TOTAL EXPENSES \$ 648.44

CHECKING ACCOUNT BALANCE \$ 779.02

SAVINGS ACCOUNT BALANCE \$ 4,500.85

CD \$ 5,124.59

CD \$ 2,500.00

TOTAL BANK BALANCE \$ 12,904.46

Prepared by _____

on _____