

## GARDEN CITY BUSINESS ALLIANCE

FINANCIAL REPORT FOR THE MONTH OF:

January

YEAR:

2026

BEGINNING BALANCE \$ 12,904.46

### INCOME

MEMBER DUES \$ 350.00

MUSIC IN THE PARK

SPECIAL EVENTS

CD DIVIDENDS

OTHER

---

**TOTAL INCOME** \$ 350.00

### EXPENSES

BANK/MERCHANT FEES \$ 21.10

WEBSITE \$ -

INSURANCE

MARKETING \$ 19.00

MEETING EXPENSES

MITP EXPENSES

OTHER

---

**TOTAL EXPENSES** \$ 40.10

CHECKING ACCOUNT BALANCE \$ 1,088.92

SAVINGS ACCOUNT BALANCE \$ 4,501.00

CD \$ 5,124.59

CD \$ 2,500.00

---

**TOTAL BANK BALANCE** \$ 13,214.51

Prepared by \_\_\_\_\_

on \_\_\_\_\_