

TREASURER'S REPORT

Saturday, April 11, 2026

Checking: (04/01/26 - 04-30-26) **Balance** **\$ 8,921.55**

Beginning Balance (04/01/26) **\$ 9,480.16** **\$ 25.00**

Deposits/Credits **\$ 70.00**

Total **\$ 9,550.16**

Checks/Debits **\$ (653.61)**

Ending Balance **\$ 8,896.55** **\$ 8,921.55**

Debits

The Hartford **\$ 39.07**

Insurance

TollFreeForwarding **\$ 9.00**

Phone Service

Constant Contact **\$ 556.38**

Newsletter

GHCC **24.58**

Membership

GHCC **24.58**

Membership

TOTAL **\$ 653.61**

Deposits

Adam & Eva **\$ 70.00**

Monthly Contribution

TOTAL **\$ 70.00**