

GCFI TREASURER'S REPORT MAY 26, 2026

EXPENSES:						
		APRIL	MAY			ANNUAL
New Meeting		100.00	100			100.00
Annual Filing Fee		138.75	138.75			138.75
590 Filing		55.00	55			55.00
Cost DBA (fict)		107.00	107*			107.00
Scholarships						0
Insurance		600.00	1650			1650.00
PIPO		200.00	1200			1200.00
TSW		250.00	250			250.00
Region 8 Rep		100.00	100			100.00
WSO Delegate						0
Dayspring Retreat						0
Website Fees		720.00	720			720.00
Zoom Account		160.00	160			160.00
QR Code Subscr						0
Office/Supplies		50.00	50			50.00
Region 8 Donations		200.00	500			500.00
WSO Donations		397.88	969.25			969.25
Prudent Reserve		3000.59	3000.59			-----
EXTRA \$			151.52			
TOTAL:		6079.22	9152.11			(\$6000)
GCFI 3 Accounts:						
PayPal						
Checking						
Savings						