

Windsor Village Civic Club
Treasurer's Report
April

2025

Beginning balance: \$28,009.39			Deposits/	Withdrawals/
Date	Check #	Description	Credits	Debits
4/1		Deposit	960.00	
4/1		Deposit	820.00	
4/1		Walmart - CC (Office Supplies)		6.03
4/1	2483	E. Bell - Reimbursement (Benevolent gift)		50.00
4/4		Deposit	530.00	
4/8		Deposit	260.00	
4/9		Walmart - CC (Snacks of General meeting)		20.76
4/11		Deposit	230.00	
4/11		Amazon - CC (Office supplies)		68.18
4/16		Deposit	90.00	
4/16	2481	Bluebonnet Landscaping		175.00
4/21		Post Oak Trophies - CC Plaques (Vaughn & Yancey)		51.00
4/21	2485	E. Bell - Ck replacement 2484 (community mileage)		96.53
4/22		Sam's Club - CC (refreshments - PIP meeting)		125.76
4/22		Joe V's - CC (refreshments - PIP meeting)		21.15
4/22		My Site Plus E check (domain listing)		24.51
4/23		Deposit	860.00	
4/23		Deposit	180.00	
4/23		Dollar Tree - CC (Office Supplies)		6.77
4/25	2486	R. Cruz - Reimbursement (Clean up)		50.00
4/25	2488	R. Cruz - Reimbursement (VV Distribution)		220.00
4/29	2487	Innerfaith Publishing		195.00
4/30		Deposit	1,075.00	
Ending balance: \$31,903.70			\$5,005.00	\$1,110.69

Treasurer-Report

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