

Windsor Village Civic Club
 Treasurer's Report
 October

2025

Beginning balance: \$28,971.54			Deposits/	Withdrawals/
Date	Check #	Description	Credits	Debits
10/1	2514	Innerfaith Publishing		\$195.00
10/2		Deposit	\$325.00	
10/2	2526	R. Cruz - Reimbursement/VV Inserts distribution		\$50.00
10/2	2524	R. Cruz - Reimbursement/VV Distribution - Oct		\$220.00
10/9		Deposit	\$365.00	
10/9	2517	Bluebonnet Landscaping		\$175.00
10/10		Travelers D&O Insurance		\$972.00
10/14		Dollar Tree/CC - Vet's Celebration		\$5.41
10/14		Dollar Tree/CC - Vet's Celebration		\$13.53
10/14		Joe V's/CC - Food Vet's Celebration		\$12.74
10/20	2527	SHCCC Banquet tickets @\$50ea		\$400.00
10/22		Domain Hosting		\$24.51
10/22	2528	E. Bell - Reimbursement/VV Copies - Oct		\$195.00
10/23		Deposit	\$50.00	
10/27		Dollar Tree/CC - Vet's Celebration		\$4.06
10/29	2529	R. Cruz - Reimbursement/VV Distribution - Nov		\$220.00
10/30		Deposit	\$485.00	
10/31	2522	Bluebonnet Landscaping		\$175.00
Ending balance: \$27,534.29			\$1,225.00	\$2,662.25