

Windsor Village Civic Club
Treasurer's Report
November 2025

| Beginning balance: \$27,534.29 | | | Deposits/ | Withdrawals/ |
|--------------------------------|---------|---|-----------|--------------|
| Date | Check # | Description | Credits | Debits |
| 11/3 | | Dollar Tree/CC - Vet's Celebration | | \$10.83 |
| 11/3 | | City of Houston/CC - Community Center Rental | | \$211.86 |
| 11/3 | 2530 | E. Bell - Mileage/Community Services - October | | \$63.77 |
| 11/3 | 2533 | E. Bell - Reimbursement/T-Shirts | | \$136.00 |
| 11/6 | | Sams Club/CC - Food/Vet's Celebration | | \$231.67 |
| 11/6 | | Dollar Tree/CC - Vet's Celebration | | \$20.30 |
| 11/6 | | Walmart/CC - Vet's Celebration | | \$14.92 |
| 11/6 | | Cash Withdrawal - Vet's Celebration | | \$500.00 |
| 11/7 | | Joe V's /CC - Vet's Celebration | | \$6.48 |
| 11/10 | | King's Dollar/CC - Vet's Celebration | | \$8.62 |
| 11/12 | | City of Houston - Rental Refund Return | \$105.93 | |
| 11/13 | 2531 | Bluebonnet Landscaping | | \$125.00 |
| 11/17 | | Allied Signs/CC | | \$270.00 |
| 11/24 | | Domain Hosting | | \$24.51 |
| 11/26 | 2536 | E. Bell - Mileage/Community Services - November | | \$46.22 |
| 11/26 | 2534 | E. Bell - Reimbursement/Innerfaith Publishing - VV Copies | | \$195.00 |
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| Ending balance: \$25,775.04 | | | \$105.93 | \$1,865.18 |