JCMGA Financial Report

October 2026

Regions Checking Account Starting Balance 9/26/2026		**$14,118.76**
Deposits		
2027 Membership Dues	$1,719.70	
		$1,719.70
Expenditures		
Community Service Self Storage	$ 155.00	
Dues Reimbursement (overpayment)	$ 35.00	
Member meeting prizes	$ 116.11	
Reunion supplies	$ 149.97	
Reunion supplies	$ 90.20	
		$ 546.28
Regions Checking Account Ending Balance (10/23/2026)		**$15,292.18**
Regions MM Account Operating Reserve Balance (10/22/2026)		**$12,743.08**
Regions MM Account Grant Balance (10/22/2026)		**$ 6,569.03**
Regions Certificate of Deposit reinvested, matures 4/8/2027		**$16,903.17**
	TOTAL ASSETS	**$51,507.46**
Current Liabilities (Intern Projects, AMGA Dues) (10/23/2026)		**($ 9,547.04)**
	NET ASSETS	**$41,960.42**

Respectfully submitted,

Skip Craig, Treasurer

Nelda Creel, Assistant Treasurer