JCMGA Financial Report

May 2026

Regions Checking Account Starting Balance 4/25/2026		**$15,586.13**
Deposits		
Membership Dues	$ 35.00	
Apron Sales	$ 15.00	
		$ 50.00
Expenditures		
Hospitality	$ 11.55	
JCMGA Grant	$ 250.00	
Community Service Self Storage	$ 155.00	
		$ 416.55
Regions Checking Account Ending Balance (5/22/2026)		**$15,219.58**
Regions MM Account Operating Reserve Balance (5/20/2026)		**$12,668.35**
Regions MM Account Grant Balance (5/20/2026)		**$ 6,543.17**
Regions Certificate of Deposit reinvested, matures 4/8/2027		**$16,632.70**
	TOTAL ASSETS	**$51,063.80**
Current Liabilities (Intern Projects, AMGA Dues) (5/22/2026)		**($9,274.44)**
	NET ASSETS	**$41,789.36**

Respectfully submitted,

Skip Craig, Treasurer

Nelda Creel, Assistant Treasurer