JCMGA Financial Report

June 2026

Regions Checking Account Starting Balance 5/23/2026		**$15,219.58**
Deposits		
Membership Dues	$ 273.16	
Apron Sales	$ 30.00	
Donation	$ 270.00	
Bulb Sales	$ 303.50	
		$ 876.66
Expenditures		
Intern Project 2026	$ 653.58	
Postage	$ 15.60	
Hospitality	$ 52.87	
AMGA Dues	$ 220.00	
Door Prizes	$ 122.13	
Speaker Honorarium	$ 100.00	
Community Service Self Storage	$ 175.00	
		$ 1,339.18
Regions Checking Account Ending Balance (6/25/2026)		**$14,757.06**
Regions MM Account Operating Reserve Balance (6/22/2026)		**$12,685.43**
Regions MM Account Grant Balance (6/22/2026)		**$ 6,549.09**
Regions Certificate of Deposit reinvested, matures 4/8/2027		**$16,632.70**
	TOTAL ASSETS	**$50,624.28**
Current Liabilities (Intern Projects, AMGA Dues)		
(5/22/2026)		**($9,134.44)**
	NET ASSETS	**$41,489.84**

Respectfully submitted,

Skip Craig, Treasurer

Nelda Creel, Assistant Treasurer