

MCCC Financial Report
General Membership Meeting
3/23/2026

Bank Account				Summary Amt.
Ending balance as of 2/23/2026				\$12,208.85
	Total credits			\$800.00
	Total debits			\$0.00
Ending balance as of 3/23/2026				\$13,008.85

Credits				
Date	Activity	Payee	Ck#	Amt.
2/25/2026	Bingo Fundraiser	BRANCH DEPOSIT/CREDIT		\$300.00
3/2/2026	Mel's donation for food	PAYPAL TRANSFER MOUNT CLARE PPD		\$500.00
Total				\$800.00

Debits				
Date	Activity	Payee	Ck#	Amt.
				\$0.00
Total				\$0.00

ACCOUNT JOURNAL

DATE	ITEM	NAME	AMOUNT	BALANCE
12/31/2025		Carryover balance as of 12/31/2025		\$8,121.04
1/13/2026	Dues - Roslyn J, Nicole McD	CASH APP MOUNT CLAR JOSE LEOPOLDO RESENDIZ PPD	\$20.00	\$8,141.04
1/16/2026		BALTIMORE CIVIC RECEIVABLE MOUNT CLARE COMMUNITY 026KXCFW	\$1,725.00	\$9,866.04
1/20/2026	Deposit for hole digger	DBT CRD 1155 01/17/26 DSKOVXTU CASH APP*ANTHONY NIPPE OAKLA	(\$100.00)	\$9,766.04
1/20/2026	Solar light installation @ 3 green spaces	DBT CRD 1809 01/18/26 DSN00LC8 CASH APP*ANTHONY NIPPE OAKLA	(\$700.00)	\$9,066.04
1/20/2026		DBT CRD 1204 01/17/26 DSKS3EMW THE HOME DEPOT #2579 HALETHC	(\$291.55)	\$8,774.49
1/20/2026	Solar lights for 2 greens spaces	POS DEB 2031 01/16/26 00334935 AMAZON.COM*0A6HK8AH3 AMAZ	(\$398.79)	\$8,375.70
1/23/2026	Paint supplies (Mia)	POS DEB 1622 01/22/26 23169601 THE HOME DEPOT #2579 3750 COM	(\$128.96)	\$8,246.74
1/23/2026	Plywood/glass (Mia)	DBT CRD 1336 01/22/26 DSHXC0IU THE LOADING DOCK INC BALTIMOR	(\$29.00)	\$8,217.74
1/28/2026	Dues	CASH APP MOUNT CLAR JOSE LEOPOLDO RESENDIZ PPD	\$10.00	\$8,227.74
1/28/2026	Dues	CASH APP MOUNT CLAR JOSE LEOPOLDO RESENDIZ PPD	\$20.00	\$8,247.74
2/2/2026	Bulletin board on fridge site (Mia)	POS DEB 0452 02/01/26 00373519 AMAZON.COM*YO9Y612T3 AMAZO	(\$60.30)	\$8,187.44
	Care-a-lot Grant \$4,525 and Paypal Giving Fund \$4.41	BRANCH DEPOSIT/CREDIT	\$4,529.41	\$12,716.85
2/4/2026	Coordinator fee - care-a-lot grant	DBT CRD 1951 02/04/26 DSWGZKES CASH APP*JOS RESENDIZ OAKLANE	(\$500.00)	\$12,216.85
2/10/2026	Mel S Dues	ZELLE CREDIT ZEL* MELANIESCHEIRER JMYOMGO27PL4	\$10.00	\$12,226.85
2/17/2026	Cable (Mia)	POS DEB 1449 02/16/26 00295921 LOWE S #29 1400 TAYLOR AVENUE H	(\$18.00)	\$12,208.85
2/25/2026	Bingo Fundraiser	BRANCH DEPOSIT/CREDIT	\$300.00	\$12,508.85
3/2/2026	Mel's donation for food	PAYPAL TRANSFER MOUNT CLARE PPD	\$500.00	\$13,008.85

Dues Status (Current)

- Bonnie G
- Jose Resendiz
- Kintira Barbour
- Marvin Price
- Marvin Price
- Melanie Scheirer
- Melanie Scheirer
- Melanie Scheirer X 2
- Mount Clare Neighbors
- Nancy McCormick (Tom pd)
- Nicole McDonald
- Nimali M
- Reginald T
- Roslyn Johnson
- Tom Freeman
- Tom Freeman