

MCCC Financial Report
General Membership Meeting
12/15/2025

Bank Account			Summary Amt.
Ending balance as of 11/24/2025			\$30,795.49
	Total credits		\$0.00
	Total debits		(\$21,008.00)
Ending balance as of 12/15/2025			\$9,787.49

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

Debits				
Date	Activity	Payee	Ck#	Amt.
11/28/2025	Sidewalk repair - AARP grant	BLUE CRAB HOME SOLUTIONS		(\$8,000.00)
12/9/2025	Sidewalk repair - AARP grant	BLUE CRAB HOME SOLUTIONS		(\$10,000.00)
12/10/2025	Sidewalk repair - AARP grant	BLUE CRAB HOME SOLUTIONS		(\$3,008.00)
Total				(\$21,008.00)

ACCOUNT JOURNAL

DATE	ITEM	NAME	AMOUNT	BALANCE
		Carryover balance as of 12/31/2024		\$7,088.25
2/6/2025		DBT CRD 1208 02/04/25 DSGQWDVA THE HOME DEPOT #2579 HALETH	(\$19.02)	\$7,069.23
2/6/2025	Dues Marvin Price	CASH APP MOUNT CLAR MOUNT CLARE COMMUNITY PPD	\$10.00	\$7,079.23
2/5/2025		DBT CRD 1324 02/03/25 DS5JI720 THE HOME DEPOT #2579 HALETHOR	(\$49.09)	\$7,030.14
2/5/2025		DBT CRD 1421 02/04/25 DSAPIGOZ CASH APP*ANTHONY NIPPE OAKLA	(\$210.00)	\$6,820.14
3/24/2025	Dues Melanie Scheirer	ZELLE	\$10.00	\$6,830.14
3/26/2025	Dues Melanie Scheirer	PAYPAL	\$10.00	\$6,840.14
4/21/2025	Dues Bonnie G, Mount Clare Neighbors, Melanie S, Nicole McD	PAYPAL	\$161.16	\$7,001.30
5/2/2025	Mother's Day event	CK#1135 Nancy McCormick	(\$90.00)	\$6,911.30
5/5/2025		DBT CRD 1816 05/01/25 DSNA26VF THE HOME DEPOT #2579 HALETHO	(\$124.39)	\$6,786.91
5/5/2025		DBT CRD 1236 05/02/25 DSNALJO1 LOWES #00624* BALTIMORE MD	(\$151.48)	\$6,635.43
5/7/2025		DBT CRD 1927 05/05/25 DSDDKSTU THE HOME DEPOT #2579 HALETHO	(\$29.97)	\$6,605.46
5/12/2025		POS DEB 1214 05/10/25 00747643 ROYAL FARMS 159 1801 WASHINGT	(\$10.03)	\$6,595.43
5/12/2025		POS DEB 1303 05/10/25 03306201 THE HOME DEPOT #2579 3750 COM	(\$308.94)	\$6,286.49
5/12/2025		DBT CRD 1817 05/10/25 DSHFK13H CASH APP*MOUNT CLARE C OAKLA	(\$402.50)	\$5,883.99
5/12/2025		DBT CRD 2027 05/12/25 DSWW1SID CASH APP*SHERL BRUNSON OAKLA	(\$201.25)	\$5,682.74
5/13/2025		DBT CRD 2002 05/13/25 DSVY6ODP CASH APP*MOUNT CLARE C OAKLA	(\$201.25)	\$5,481.49
5/13/2025	Dues-Reginald T	CASH APP	\$10.00	\$5,491.49
5/21/2025	Dues - Roslyn J	CASH APP	\$10.00	\$5,501.49
6/2/2025	Dues + donation - Nimali M	PAYPAL	\$75.00	\$5,576.49
6/2/2025	Care-a lot cut #3	CHECK 1136-Wilson Mercedes Vincente Xiloj	(\$782.00)	\$4,794.49
6/5/2025	AARP Community Challenge grant	AARP INC ACH MOUNT CLARE COMMUNITY AP0000527463 CCD	\$2,500.00	\$7,294.49
6/13/2025	BCF Grant	BRANCH DEPOSIT/CREDIT	\$2,500.00	\$9,794.49
6/18/2025	AARP Community Challenge grant	AARP INC ACH MOUNT CLARE COMMUNITY AP0000528844 CCD	\$25,000.00	\$34,794.49
6/20/2025	Clean Corps Community Grant	BALTIMORE CIVIC RECEIVABLE MOUNT CLARE COMMUNITY 026YUVNJ	\$1,500.00	\$36,294.49
6/23/2025	Mount Clare Garden	CHECK 1138 - Kyle Camp	(\$2,430.00)	\$33,864.49
6/25/2025	Clean Corps Community Grant	BALTIMORE CIVIC RECEIVABLE MOUNT CLARE COMMUNITY 026GBPVD	\$1,500.00	\$35,364.49
6/30/2025	workstation?	DDA Deposit	\$4,025.00	\$39,389.49
7/1/2025	Care-a-lot cut #5	CHECK 1140 - Wilson Mercedes Vincente Xiloj	(\$782.00)	\$38,607.49
7/1/2025	Care-a-lot cut #4	CHECK 1139 - Wilson Mercedes Vincente Xiloj	(\$782.00)	\$37,825.49
7/22/2025	Care-a-lot cut #6	CHECK 1142- Wilson Mercedes Vincente Xiloj	(\$782.00)	\$37,043.49
8/4/2025	Meeting Owl	CHECK 1143 - Melanie Scheirer	(\$1,644.65)	\$35,398.84
8/6/2025	National Night Out	DBT CRD 1533 08/05/25 DSUN7B5Z JUMBOFRESH SUPERMART26 BAL	(\$7.98)	\$35,390.86
8/6/2025	National Night Out	DBT CRD 1416 08/05/25 DSAOW4GC JUMBOFRESH SUPERMART26 BAL	(\$15.96)	\$35,374.90
8/26/2025	Care-a-lot #8	CHECK 1145 - Wilson Mercedes Vincente Xiloj	(\$782.00)	\$34,592.90
8/26/2025	Care-a-lot #7	CHECK 1144 - Wilson Mercedes Vincente Xiloj	(\$782.00)	\$33,810.90
9/8/2025	planters - Clean Corps Comm. Grant	DBT CRD 1211 09/07/25 DSVF9FEW LOWES #02244* ELKRIDGE MD C	(\$556.68)	\$33,254.22
9/8/2025	planters - Clean Corps Comm. Grant	DBT CRD 1224 09/07/25 DSM2XONE LOWES #02244* ELKRIDGE MD	(\$294.32)	\$32,959.90
9/8/2025	planters - Clean Corps Comm. Grant	DBT CRD 0907 09/07/25 DSD0BU38 LOWES #00631* GLEN BURNIE MI	(\$70.00)	\$32,889.90
9/8/2025	planters - Clean Corps Comm. Grant	DBT CRD 1048 09/06/25 DSB7Z2N4 LOWES #00624* BALTIMORE MD	(\$191.74)	\$32,698.16
9/8/2025	planters - Clean Corps Comm. Grant	POS CRE 0000 09/07/25 DSZV1VOP LOWES #02244* ELKRIDGE MD C	\$556.68	\$33,254.84
9/8/2025	planters - Clean Corps Comm. Grant	DBT CRD 1124 09/06/25 DSLYC19Z CASH APP*KEV DAVIS OAKLAND	(\$100.00)	\$33,154.84
9/9/2025	planters - Clean Corps Comm. Grant	DBT CRD 1108 09/07/25 DSSUXK4U THE HOME DEPOT #2507 OWINGS	(\$69.96)	\$33,084.88

DATE	ITEM	NAME	AMOUNT	BALANCE
9/11/2025	planters - Clean Corps Comm. Grant	DBT CRD 1930 09/10/25 DSMQKVLZ LOWES #00624* BALTIMORE MD	(\$266.83)	\$32,818.05
9/16/2025	Care-a-lot #9	CHECK 1146 - Wilson Mercedes Vincente Xiloj	(\$782.00)	\$32,036.05
10/6/2025	paint supplies	CHECK 1074 - Jose Resendiz	(\$156.75)	\$31,879.30
10/22/2025	insurance	CHECK 1073 - Chubb	(\$250.00)	\$31,629.30
10/23/2025	gate	CHECK 1075 - Sparks Quality Fencing	(\$950.00)	\$30,679.30
10/27/2025	Bingo Fundraiser	BRANCH DEPOSIT/CREDIT	\$160.00	\$30,839.30
10/27/2025	Meeting refreshments	VIZINNIS PIZZA	(\$43.81)	\$30,795.49
11/28/2025	Sidewalk repair - AARP grant	BLUE CRAB HOME SOLUTIONS	(\$8,000.00)	\$22,795.49
12/9/2025	Sidewalk repair - AARP grant	BLUE CRAB HOME SOLUTIONS	(\$10,000.00)	\$12,795.49
12/10/2025	Sidewalk repair - AARP grant	BLUE CRAB HOME SOLUTIONS	(\$3,008.00)	\$9,787.49