

MCCC Financial Report
General Membership Meeting
5/25/2026

Bank Account				Summary Amt.
Ending balance as of 4/26/2026				\$10,785.23
	Total credits			\$0.00
	Total debits			(\$1,522.00)
Ending balance as of 5/25/2026				\$9,263.23

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

Debits				
Date	Activity	Payee	Ck#	Amt.
5/5/2026	Care-a-lot cut #1	CHECK 1151 Gustavo Rodas	1151	(\$761.00)
5/19/2026	Care-a-lot cut #2	CHECK 1152 Gustavo Rodas	1152	(\$761.00)
Total				(\$1,522.00)

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	Clean Corps Block grant-CCB	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 HALETHO	(\$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
2/3/2026	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 OAKLANI	(\$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 F	(\$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
3/26/2026	Clean Corps Block grant-CCB	DBT CRD 1138 03/25/26 DBIZRTKB CASH APP*KINTIRA BARBO OAKLANI	(\$815.73)	\$12,193.12
4/2/2026	Community farm k/o day (Mia)-CCB	DBT CRD 1753 04/01/26 DBMKDNH4 KONA ICE FLORENCE KY C#**59	(\$295.00)	\$11,898.12
4/2/2026	Community farm k/o day (Mia)-CCB	DBT CRD 1753 04/01/26 DBMOZMH3 KONA ICE FLORENCE KY C#**59	(\$295.00)	\$11,603.12
4/6/2026		POS DEB 1100 04/04/26 00029574 SHERWIN-WILLIAMS705051 1306 LI	(\$204.14)	\$11,398.98
4/6/2026		DBT CRD 1600 04/04/26 DBXF5C3G CASH APP*SHERL BRUNSON OAKLA	(\$200.00)	\$11,198.98
4/6/2026	Greening supplies for planters (Kintira)	DBT CRD 1204 04/04/26 DBLMWA1R LOWES #00631* GLEN BURNIE MI	(\$278.28)	\$10,920.70
4/6/2026	Greening supplies for planters (Kintira)	DBT CRD 1027 04/04/26 DBL78AGD THE HOME DEPOT #2579 HALETHO	(\$33.81)	\$10,886.89
4/6/2026	Greening supplies for planters (Kintira)	DBT CRD 1209 04/04/26 DBBKQAEK LOWES #00631* GLEN BURNIE MI	(\$113.92)	\$10,772.97
4/6/2026	Greening supplies for planters (Kintira)	DBT CRD 1018 04/04/26 DBUPOGFS THE HOME DEPOT #2579 HALETHO	(\$63.27)	\$10,709.70
4/8/2026	Greening supplies for planters (Kintira)	DBT CRD 1422 04/07/26 DBCOCWVB CASH APP*KINTIRA BARBO OAKLA	(\$47.64)	\$10,662.06
4/10/2026	Cleaning/greening (Kintira)	DBT CRD 1059 04/08/26 DBE7BERX THE HOME DEPOT #2579 HALETHO	(\$67.41)	\$10,594.65
4/10/2026	Cleaning/greening (Kintira)	DBT CRD 1101 04/08/26 DBUER5DW THE HOME DEPOT #2579 HALETHO	(\$44.42)	\$10,550.23
4/13/2026		BALTIMORE CIVIC RECEIVABLE MOUNT CLARE COMMUNITY 026CMCSZ	\$235.00	\$10,785.23
5/5/2026	Care-a-lot cut #1	CHECK 1151 Gustavo Rodas	(\$761.00)	\$10,024.23
5/19/2026	Care-a-lot cut #2	CHECK 1152 Gustavo Rodas	(\$761.00)	\$9,263.23

Dues Status (Current)

- Bonnie G
- Jose Resendiz
- Kintira Barbour
- Marvin Price
- Marvin Price
- Melanie Scheirer
- Melanie Scheirer

DATE	ITEM	NAME	AMOUNT	BALANCE
	Melanie Scheirer X 2			
	Mount Clare Neighbors (need to refund)			
	Nancy McCormick (Tom pd)			
	Nicole McDonald			
	Nimali M			
	Reginald T			
	Roslyn Johnson			
	Tom Freeman			
	Tom Freeman			