

**CCFFA Treasurer's Report 07/07/26**

**Balance Brought Forward:** **\$26,637.72**

---

**Deposits**

|                      |                   |                   |
|----------------------|-------------------|-------------------|
| Donations            | <i>Music Fest</i> | \$187.00          |
| Food Sales           | <i>Music Fest</i> | \$1,210.00        |
| Merchandise Sales    | <i>Music Fest</i> | \$275.00          |
| Zeffy                | <i>Music Fest</i> | \$277.00          |
| <b>Deposit Total</b> |                   | <b>\$1,949.00</b> |

---

**Withdrawals**

|                          |                      |                 |
|--------------------------|----------------------|-----------------|
| Senders Account          | <i>back invoices</i> | \$775.55        |
| <b>Total Withdrawals</b> |                      | <b>\$775.55</b> |

---

**Current Account Balance** **\$27,811.17**

---