

**Pebble Creek Democratic Club
October 2025 Financial Report**

October 1, 2025 Cash Balance	\$ 9,415
Receipts	
Dues	675
Social - Roaring 20's Member Payments	3600
Total Receipts	<u>4275</u>
Disbursements	
Social: Roaring 20's	3880
Membership - Name Badges	30
Total Disbursements	<u>3910</u>
Opctober 31, 2025 Cash Balance	<u>\$ 9,780</u>