

**Needham Garden Club  
Treasurer's Report  
June 2021**

Needham Bank Checking Account	\$	22,347.25
Cash in Box	\$	280.00
	\$	22,627.25
Income		
Dues	\$	\$1,015.00
Guests	\$	
Opportunity Drawing Program	\$	
Plant Sale	\$	75.00
Donations	\$	156.00
Community Outreach	\$	
Accounting Adjustments	\$	
Reimbursement	\$	290.00
 Total Income	 \$	 1,536.00
Expenses		
Art in Bloom	\$	
Community Outreach	\$	122.66
Corresponding Secretary	\$	
Festival of Trees	\$	
Hort. Memberships	\$	325.00
GCFM	\$	
Horticulture	\$	
Hospitality	\$	305.90
Membership	\$	
President	\$	150.00
Program	\$	
Scholarship	\$	2,000.00
Treasurer	\$	169.94
Ways & Means	\$	
Yearbook	\$	
 Total Expenses	 \$	 3,073.50
Needham Checking Account	\$	20,809.75
Needham Cash in Box	\$	280.00
Total	\$	21,089.75

