

# Needham Garden Club

## Treasurer's Report

June 2019

Needham Bank Checking Account	\$ 20,144.16
Cash in box	\$ 280.00
	\$ 20,424.16
Income	
Dues	\$ 1,310.00
Guests	\$ -
Opportunity Drawing	\$ -
Program	\$ -
Natick Organic Farm	\$ -
Plant Sale	\$ 1,680.00
Community Outreach	\$ 15.00
Flower Arranging	\$ -
Total Income	\$ 3,005.00
Expenses	
Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Conference (Fall)	\$ -
Horticulture	\$ 65.27
Hospitality	\$ -
Flower Arranging	\$ -
Membership	\$ -
Program	\$ -
Publicity	\$ -
Ways & Means	\$ -
President	\$ 55.00
Yearbook	\$ -
Schlorship	\$ 2,000.00
Annual Luncheon	\$ -
Total Expenses	\$ 2,120.27
Needham Bank Checking Account	\$ 21,028.89
Needham Cash in box	\$ 280.00
Total	\$ 21,308.89