

# Needham Garden Club

## Treasurer's Report

October 2017

Needham Bank Checking Account	\$	23,140.24
Cash in box	\$	280.00
	\$	23,420.24
Income		
Dues	\$	40.00
Guests	\$	-
Opportunity Drawing	\$	-
Program	\$	-
Natick Organic Farm	\$	-
Plant Sale	\$	-
Wreath Sale	\$	-
Flower Arranging	\$	-
Total Income	\$	40.00
Expenses		
Community Outreach	\$	-
Corresponding Secretary	\$	-
Finance	\$	-
GFCM Club Dues	\$	-
Horticulture	\$	-
Hospitality	\$	211.33
Flower Arranging	\$	95.84
Membership	\$	10.38
Program	\$	-
Ways & Means	\$	1,619.41
Website	\$	-
Yearbook	\$	476.72
Festival of Trees	\$	6.00
Schlorship	\$	-
Total Expenses	\$	2,419.68
Needham Bank Checking Account	\$	20,760.56
Needham Cash in box	\$	280.00
Total	\$	21,040.56