

<b>Needham Garden Club</b>			
<b>Treasurer's Report</b>			
<b>December 2017</b>			
	Needham Bank Checking Account		\$ 19,289.67
	Cash in box		\$ 280.00
			\$ 19,569.67
	<b>Income</b>		
	Dues		\$ -
	Guests		\$ -
	Opportunity Drawing		\$ -
	Program		\$ -
	Natick Organic Farm		\$ -
	Plant Sale		\$ -
	Wreath Sale		\$ 4,706.00
	Misc (Apron)		\$ 25.00
	<b>Total Income</b>		<b>\$ 4,731.00</b>
	<b>Expenses</b>		
	Community Outreach		\$ -
	Corresponding Secretary		\$ -
	Finance		\$ -
	GFCM Club Dues		\$ -
	Horticulture		\$ -
	Hospitality		\$ 35.62
	Flower Arranging		\$ -
	Membership		\$ -
	Program		\$ -
	Ways & Means		\$ 123.24
	Website		\$ -
	Yearbook		\$ -
	Festival of Trees		\$ -
	Scholorship		\$ -
	<b>Total Expenses</b>		<b>\$ 158.86</b>
	Needham Bank Checking Account		\$ 23,861.81
	Needham Cash in box		\$ 280.00
	<b>Total</b>		<b>\$ 24,141.81</b>
