

Needham Garden Club

Treasurer's Report

February 2019

Needham Bank Checking Account	\$ 20,584.85
Cash in box	\$ 280.00
	\$ 20,864.85

Income

Dues	\$ 40.00
Guests	\$ 91.00
Opportunity Drawing	\$ 95.00
Program	\$ -
Natick Organic Farm	\$ -
Plant Sale	\$ -
Wreath Sale	\$ -
Flower Arranging	\$ -
Total Income	\$ 226.00

Expenses

Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Club Dues	\$ -
Horticulture	\$ -
Hospitality	\$ -
Flower Arranging	\$ -
Membership	\$ -
Program	\$ 175.00
Publicity	\$ -
Ways & Means	\$ -
Website	\$ -
Yearbook	\$ -
Art In Bloom	\$ -
Miscellaneous	\$ -
Total Expenses	\$ 175.00

Needham Bank Checking Account	\$ 20,635.85
Needham Cash in box	\$ 280.00
Total	\$ 20,915.85