

Needham Garden Club

Treasurer's Report

January 2018

Needham Bank Checking Account	\$	23,861.81
Cash in box	\$	280.00
	\$	24,141.81

Income

Dues	\$	-
Guests	\$	15.00
Opportunity Drawing	\$	-
Program	\$	-
Natick Organic Farm	\$	-
Plant Sale	\$	-
Wreath Sale	\$	-
Misc (Apron)	\$	-
Total Income	\$	15.00

Expenses

Community Outreach	\$	-
Corresponding Secretary	\$	-
Finance	\$	-
GFCM Club Dues	\$	-
Horticulture	\$	-
Hospitality	\$	-
Flower Arranging	\$	-
Membership	\$	-
Program	\$	416.80
Ways & Means	\$	-
Website	\$	-
Yearbook	\$	-
Festival of Trees	\$	-
Schlorship	\$	-
Total Expenses	\$	416.80

Needham Bank Checking Account	\$	23,460.01
Needham Cash in box	\$	280.00
Total	\$	23,740.01