

Needham Garden Club

Treasurer's Report

February 2018

Needham Bank Checking Account	\$	23,460.01
Cash in box	\$	280.00
	\$	23,740.01
Income		
Dues	\$	40.00
Guests	\$	-
Opportunity Drawing	\$	-
Program	\$	90.00
Natick Organic Farm	\$	-
Plant Sale	\$	-
Wreath Sale	\$	30.00
May Lucnheon	\$	30.00
Total Income	\$	190.00
Expenses		
Community Outreach	\$	-
Corresponding Secretary	\$	-
Finance	\$	-
GFCM Club Dues	\$	-
Horticulture	\$	-
Hospitality	\$	250.00
Flower Arranging	\$	-
Membership	\$	-
Program	\$	475.00
Ways & Means	\$	-
Website	\$	-
Yearbook	\$	-
Festival of Trees	\$	-
Schlorship	\$	-
Total Expenses	\$	725.00
Needham Bank Checking Account	\$	22,925.01
Needham Cash in box	\$	280.00
Total	\$	23,205.01