

Needham Garden Club

Treasurer's Report

April 2019

Needham Bank Checking Account	\$ 20,223.45
Cash in box	\$ 280.00
	\$ 20,503.45
Income	
Dues	\$ -
Guests	\$ 165.00
Opportunity Drawing	\$ 60.00
Program	\$ -
Natick Organic Farm	\$ -
Plant Sale	\$ -
Wreath Sale	\$ -
Flower Arranging	\$ -
Total Income	\$ 225.00
Expenses	
Community Outreach	\$ 197.33
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Club Dues	\$ 306.00
Horticulture	\$ -
Hospitality	\$ 45.13
Flower Arranging	\$ -
Membership	\$ -
Program	\$ 315.00
Publicity	\$ -
Ways & Means	\$ -
Website	\$ -
Yearbook	\$ -
Art In Bloom	\$ 105.00
Mass Hort	\$ 175.00
Total Expenses	\$ 1,143.46
Needham Bank Checking Account	\$ 19,304.99
Needham Cash in box	\$ 280.00
Total	\$ 19,584.99