

Needham Garden Club

Treasurer's Report

May 2019

Needham Bank Checking Account	\$ 19,304.99
Cash in box	\$ 280.00
	\$ 19,584.99

Income

Dues	\$ 1,470.00
Guests	\$ -
Opportunity Drawing	\$ -
Program	\$ 285.00
Natick Organic Farm	\$ -
Plant Sale	\$ -
Luncheon	\$ 1,080.00
Flower Arranging	\$ -

Total Income	\$ 2,835.00
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Expenses

Community Outreach	\$ 46.89
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Conference (Fall)	\$ 110.00
Horticulture	\$ -
Hospitality	\$ -
Flower Arranging	\$ 494.43
Membership	\$ -
Program	\$ -
Publicity	\$ -
Ways & Means	\$ 16.74
President's lunch	\$ 33.54
Yearbook	\$ -
Art In Bloom	\$ 53.03
Annual Luncheon	\$ 1,241.20

Total Expenses	\$ 1,995.83
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Needham Bank Checking Account	\$ 20,144.16
Needham Cash in box	\$ 280.00
Total	\$ 20,424.16