Needham Garden Club
Treasurer's Report
July/August 2022

Needham Bank Checking Account		$ 18,439.33
	Cash in Box	$ 280.00
		$ 18,719.33
Income		
	Dues	$ 510.00
	Guests	$
	Opportunity Drawing	$
	Annual Luncheon	$
	Plant Sale	$
	Donations	$
	Accounting Adjustments	$
	Reimbursement	$
Total Income		$ 510.00
Expenses		
	Memorial Donations	$
	Community Outreach	$ 30.98
	Corresponding Secretary	$
	Flower Arranging	$
	Hort. Memberships	$
	GCFM	$
	Horticulture	$
	Hospitality	$
	Membership	$ 434.40
	Website	$
	President	$ 159.27
	Program	$
	Scholarship	$
	Treasurer	$
	Ways & Means	$
	Yearbook	$
Total Expenses		$ 624.65
Needham Checking Account		$ 18,324.68
	Needham Cash in Box	$ 280.00
	Total	$ 18,604.68