

Needham Garden Club

Treasurer's Report

December 2018

Needham Bank Checking Account	\$	15,542.21
Cash in box	\$	280.00
	\$	15,822.21
Income		
Dues		
Guests		
Opportunity Drawing		
Program	\$	-
Natick Organic Farm	\$	-
Plant Sale	\$	-
Wreath Sale	\$	6,052.00
Flower Arranging	\$	-
Total Income	\$	6,052.00
Expenses		
Community Outreach	\$	-
Corresponding Secretary	\$	-
Finance	\$	67.46
GFCM Club Dues	\$	-
Horticulture	\$	-
Hospitality	\$	20.82
Flower Arranging	\$	-
Membership	\$	-
Program		
Publicity	\$	-
Ways & Means	\$	36.93
Website	\$	-
Yearbook	\$	-
Art In Bloom	\$	-
Miscellaneous	\$	450.00
Total Expenses	\$	575.21
Needham Bank Checking Account	\$	21,019.00
Needham Cash in box	\$	280.00
Total	\$	21,299.00