

# Needham Garden Club

## Treasurer's Report

November 2019

Needham Bank Checking Account	\$ 19,135.72
Cash in box	\$ 280.00
	\$ 19,415.72
Income	
Dues	\$ 80.00
Guests	\$ 79.00
Opportunity Drawing	\$ 405.00
Program	\$ -
Natick Organic Farm	\$ -
Plant Sale	\$ -
Community Outreach	\$ -
Miscellaneous	\$ 75.00
Total Income	\$ 639.00
Expenses	
Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Conference (Fall)	\$ -
Horticulture	\$ -
Hospitality	\$ -
Flower Arranging	\$ -
Membership	\$ -
Program	\$ 510.00
Publicity	\$ -
Ways & Means	\$ 154.62
President	\$ -
Yearbook	\$ -
Festival of Trees	\$ -
Miscellaneous	\$ 75.00
Total Expenses	\$ 739.62
Needham Bank Checking Account	\$ 19,035.10
Needham Cash in box	\$ 280.00
Total	\$ 19,315.10