

**Needham Garden Club
Treasurer's Report
October 2020**

Needham Bank Checking Account	\$	20,756.49
Cash in Box	\$	280.00
	\$	21,036.49
Income		
Dues	\$	
Guests	\$	
Opportunity Drawing	\$	
Program	\$	
Plant Sale	\$	
Community Outreach	\$	
Flower Arranging	\$	
Accounting Adjustments	\$	270.81
Total Income	\$	270.81
Expenses		
Community Outreach	\$	
Corresponding Secretary	\$	
Finance	\$	
Horticulture	\$	
Hospitality	\$	
Flower Arranging	\$	
Membership	\$	
Program	\$	
Publicity	\$	
Ways & Means	\$	
President	\$	
Yearbook	\$	
Website	\$	206.55
Total Expenses	\$	206.55
Needham Checking Account	\$	20,820.75
Needham Cash in Box	\$	280.00
Total	\$	21,100.75