

# Needham Garden Club

## Treasurer's Report

September 2019

Needham Bank Checking Account	\$ 21,028.89
Cash in box	\$ 280.00
	\$ 21,308.89

### Income

Dues	\$ 240.00
Guests	\$ 70.00
Opportunity Drawing	\$ 255.00
Program	\$ -
Natick Organic Farm	\$ -
Plant Sale	\$ -
Community Outreach	\$ -
Flower Arranging	\$ -
Total Income	\$ 565.00

### Expenses

Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Conference (Fall)	\$ 49.97
Horticulture	\$ -
Hospitality	\$ -
Flower Arranging	\$ -
Membership	\$ -
Program	\$ 600.00
Publicity	\$ -
Ways & Means	\$ 322.02
President	\$ -
Yearbook	\$ 98.30
Festival of Trees	\$ 15.24
Annual Luncheon	\$ -
Total Expenses	\$ 1,085.53

Needham Bank Checking Account	\$ 20,508.36
Needham Cash in box	\$ 280.00
Total	\$ 20,788.36