

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

Needham Bank Checking Account	\$	20,820.75
Cash in Box	\$	280.00
	\$	21,100.75
Income		
Dues	\$	
Guests	\$	
Opportunity Drawing	\$	
Program	\$	
Plant Sale	\$	
Community Outreach	\$	
Flower Arranging	\$	
Accounting Adjustments	\$	
Total Income	\$	0.00
Expenses		
Community Outreach	\$	
Corresponding Secretary	\$	
Finance	\$	
Horticulture	\$	
Hospitality	\$	
Flower Arranging	\$	
Membership	\$	
Program	\$	97.94
Publicity	\$	
Ways & Means	\$	28.62
President	\$	
Yearbook	\$	101.70
Website	\$	
Total Expenses	\$	228.26
Needham Checking Account	\$	20,592.49
Needham Cash in Box	\$	280.00
Total	\$	20,872.49

