

Needham Garden Club

Treasurer's Report

October 2019

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

Income

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

Expenses

Community Outreach	\$ 65.54
Corresponding Secretary	\$ -
Finance	\$ 55.00
GFCM Conference (Fall)	\$ -
Horticulture	\$ -
Hospitality	\$ 485.00
Flower Arranging	\$ 466.40
Membership	\$ -
Program	\$ -
Publicity	\$ -
Ways & Means	\$ 187.16
President	\$ -
Yearbook	\$ 98.30
Festival of Trees	\$ 15.24
Miscellaneous	\$ -
Total Expenses	\$ 1,372.64

Needham Bank Checking Account	\$ 19,135.72
Needham Cash in box	\$ 280.00
Total	\$ 19,415.72