

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

Needham Bank Checking Account	\$	20,592.49
Cash in Box	\$	280.00
	\$	20,872.49
Income		
Dues	\$	40.00
Guests	\$	
Opportunity Drawing	\$	
Program	\$	
Plant Sale	\$	
Community Outreach	\$	
Flower Arranging	\$	
Accounting Adjustments	\$	
Total Income	\$	40.00
Expenses		
Community Outreach	\$	
Corresponding Secretary	\$	
Finance	\$	106.48
Horticulture	\$	
Hospitality	\$	
Flower Arranging	\$	
Membership	\$	
Program	\$	
Publicity	\$	
Ways & Means	\$	
President	\$	
Yearbook	\$	
Website	\$	
Total Expenses	\$	106.48
Needham Checking Account	\$	20,526.01
Needham Cash in Box	\$	280.00
Total	\$	20,806.01

