

Needham Garden Club

Treasurer's Report

December 2019

Needham Bank Checking Account	\$ 19,035.10
Cash in box	\$ 280.00
	\$ 19,315.10

Income

Dues	\$ 40.00
Guests	\$ -
Opportunity Drawing	\$ -
Program	\$ -
Natick Organic Farm	\$ -
Wreath & Jewelry Sale	\$ 5,655.00
Community Outreach	\$ -
Miscellaneous	\$ -
Total Income	\$ 5,695.00

Expenses

Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Conference (Fall)	\$ -
Horticulture	\$ -
Hospitality	\$ 292.36
Flower Arranging	\$ 14.98
Membership	\$ -
Program	\$ -
Publicity	\$ -
Ways & Means	\$ 1,972.48
President	\$ -
Yearbook	\$ -
Festival of Trees	\$ 257.19
Miscellaneous	\$ -
Total Expenses	\$ 2,537.01

Needham Bank Checking Account	\$ 22,193.09
Needham Cash in box	\$ 280.00
Total	\$ 22,473.09