

**Needham Garden Club  
Treasurer's Report  
January 2021**

|                               |    |           |
|-------------------------------|----|-----------|
| Needham Bank Checking Account | \$ | 20,526.01 |
| Cash in Box                   | \$ | 280.00    |
|                               | \$ | 20,806.01 |
|                               |    |           |
| Income                        |    |           |
| Dues                          | \$ |           |
| Guests                        | \$ |           |
| Opportunity Drawing           | \$ |           |
| Program                       | \$ |           |
| Plant Sale                    | \$ |           |
| Community Outreach            | \$ |           |
| Flower Arranging              | \$ |           |
| Accounting Adjustments        | \$ |           |
| Total Income                  | \$ | 0.00      |
|                               |    |           |
| Expenses                      |    |           |
| Community Outreach            | \$ | 102.43    |
| Corresponding Secretary       | \$ |           |
| Finance                       | \$ |           |
| Horticulture                  | \$ |           |
| Hospitality                   | \$ |           |
| Flower Arranging              | \$ |           |
| Membership                    | \$ |           |
| Program                       | \$ | 437.99    |
| Publicity                     | \$ |           |
| Ways & Means                  | \$ |           |
| President                     | \$ |           |
| Yearbook                      | \$ |           |
| Website                       | \$ |           |
| Total Expenses                | \$ | 540.42    |
|                               |    |           |
| Needham Checking Account      | \$ | 19,985.59 |
| Needham Cash in Box           | \$ | 280.00    |
| Total                         | \$ | 20,265.59 |

