

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

Needham Bank Checking Account	\$	19,985.59
Cash in Box	\$	280.00
	\$	20,265.59
Income		
Dues	\$	
Guests	\$	
Opportunity Drawing	\$	
Program	\$	
Plant Sale	\$	
Community Outreach	\$	
Accounting Adjustments	\$	
Total Income	\$	0.00
Expenses		
Art in Bloom	\$	49.97
Community Outreach	\$	
Corresponding Secretary	\$	
Finance	\$	
GCFM	\$	380.00
Horticulture	\$	
Hospitality	\$	
Flower Arranging	\$	
Membership	\$	
President	\$	
Program	\$	
Publicity	\$	
Ways & Means	\$	
Yearbook	\$	
Total Expenses	\$	429.97
Needham Checking Account	\$	19,555.62
Needham Cash in Box	\$	280.00
Total	\$	19,835.62

