

# Needham Garden Club

## Treasurer's Report

January 2020

Needham Bank Checking Account	\$ 22,086.09
Cash in box	\$ 280.00
	\$ 22,366.09
Income	
Dues	\$ -
Guests	\$ -
Opportunity Drawing	\$ -
Program	\$ -
Natick Organic Farm	\$ -
Wreath & Jewelry Sale	\$ -
Community Outreach	\$ -
Miscellaneous	\$ -
Total Income	\$ -
Expenses	
Community Outreach	\$ 92.80
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Conference (Fall)	\$ -
Horticulture	\$ -
Hospitality	\$ -
Flower Arranging	\$ -
Membership	\$ -
Program	\$ 411.00
Publicity	\$ -
Ways & Means	\$ 68.75
President	\$ -
Yearbook	\$ -
Festival of Trees	\$ -
Miscellaneous	\$ -
Total Expenses	\$ 572.55
Needham Bank Checking Account	\$ 21,513.54
Needham Cash in box	\$ 280.00
Total	\$ 21,793.54