

Needham Garden Club

Treasurer's Report

June 2017

Needham Bank Checking Account	\$	23,034.11
Cash in box	\$	280.00
	\$	23,314.11
Income		
Dues	\$	855.00
Guests	\$	-
Opportunity Drawing	\$	-
Program	\$	-
Natick Organic Farm	\$	49.00
Plant Sale	\$	559.00
Wreath Sale		
Flower Arranging	\$	336.00
Total Income	\$	1,799.00
Expenses		
Community Outreach	\$	145.73
Corresponding Secretary	\$	-
Finance	\$	10.93
GFCM Club Dues	\$	-
Horticulture	\$	-
Hospitality	\$	14.77
Flower Arranging	\$	24.37
Program	\$	-
Ways & Means	\$	-
Website	\$	-
Yearbook	\$	-
Festival of Trees	\$	90.65
Schlorship	\$	1,000.00
Publicity	\$	-
Total Expenses	\$	1,286.45
Needham Bank Checking Account	\$	23,546.66
Needham Cash in box	\$	280.00
Total	\$	23,826.66