

Needham Garden Club

Treasurer's Report

February 2020

Needham Bank Checking Account	\$ 21,513.54
Cash in box	\$ 280.00
	\$ 21,793.54

Income

Dues	\$ -
Guests	\$ 35.00
Opportunity Drawing	\$ -
Program	\$ -
Natick Organic Farm	\$ -
Wreath & Jewelry Sale	\$ -
Community Outreach	\$ -
Miscellaneous	\$ 75.50
Total Income	\$ 110.50

Expenses

Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Conference (Fall)	\$ -
Horticulture	\$ -
Hospitality	\$ 26.96
Flower Arranging	\$ -
Membership	\$ 2.96
Program	\$ 400.00
Publicity	\$ -
Ways & Means	\$ 30.28
President	\$ -
Yearbook	\$ -
Festival of Trees	\$ -
Miscellaneous	\$ 75.50
Total Expenses	\$ 535.70

Needham Bank Checking Account	\$ 21,088.34
Needham Cash in box	\$ 280.00
Total	\$ 21,368.34