

Needham Garden Club

Treasurer's Report

March 2019

Needham Bank Checking Account	\$ 20,635.85
Cash in box	\$ 280.00
	\$ 20,915.85

Income

Dues	\$ -
Guests	\$ -
Opportunity Drawing	\$ -
Program	\$ -
Natick Organic Farm	\$ -
Plant Sale	\$ -
Wreath Sale	\$ -
Flower Arranging	\$ -
Total Income	\$ -

Expenses

Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Club Insurance	\$ 150.00
Horticulture	\$ -
Hospitality	\$ -
Flower Arranging	\$ -
Membership	\$ 20.00
Program	\$ 130.00
Publicity	\$ -
Ways & Means	\$ -
Website	\$ -
Yearbook	\$ -
Art In Bloom	\$ 112.40
Miscellaneous	\$ -
Total Expenses	\$ 412.40

Needham Bank Checking Account	\$ 20,223.45
Needham Cash in box	\$ 280.00
Total	\$ 20,503.45