

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

| | | |
|-------------------------------|----|-----------|
| Needham Bank Checking Account | \$ | 19,118.12 |
| Cash in Box | \$ | 280.00 |
| | \$ | 19,398.12 |
| | | |
| Income | | |
| Dues | \$ | |
| Guests | \$ | |
| Opportunity Drawing | \$ | |
| Program | \$ | |
| Plant Sale | \$ | |
| Community Outreach | \$ | |
| Accounting Adjustments | \$ | |
| Total Income | \$ | 0.00 |
| | | |
| Expenses | | |
| Art in Bloom | \$ | 268.84 |
| Community Outreach | \$ | 330.00 |
| Corresponding Secretary | \$ | |
| Finance | \$ | |
| GCFM | \$ | |
| Horticulture | \$ | |
| Hospitality | \$ | |
| Flower Arranging | \$ | |
| Membership | \$ | |
| President | \$ | |
| Program | \$ | |
| Treasurer | \$ | |
| Ways & Means | \$ | |
| Yearbook | \$ | |
| Total Expenses | \$ | 598.84 |
| | | |
| Needham Checking Account | \$ | 18,519.28 |
| Needham Cash in Box | \$ | 280.00 |
| Total | \$ | 18,799.28 |