

Needham Garden Club

Treasurer's Report

March 2020

Needham Bank Checking Account	\$ 21,088.34
Cash in box	\$ 280.00
	\$ 21,368.34
Income	
Dues	\$ -
Guests	\$ -
Opportunity Drawing	\$ -
Program	\$ -
Natick Organic Farm	\$ -
Wreath & Jewelry Sale	\$ -
Community Outreach	\$ -
Miscellaneous	\$ -
Total Income	\$ -
Expenses	
Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Insurance	\$ 172.50
Horticulture	\$ -
Hospitality	\$ 25.02
Flower Arranging	\$ -
Membership	\$ -
Program	\$ -
Publicity	\$ -
Ways & Means	\$ -
President	\$ -
Miscellaneous	\$ 35.00
Art In Bloom	\$ 190.29
GCFM Dues	\$ 352.50
Total Expenses	\$ 775.31
Needham Bank Checking Account	\$ 20,313.03
Needham Cash in box	\$ 280.00
Total	\$ 20,593.03