

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

Needham Bank Checking Account	\$	18,519.28
Cash in Box	\$	280.00
	\$	18,799.28
Income		
Dues	\$	1,925.00
Guests	\$	
Opportunity Drawing Program	\$	
Plant Sale	\$	2,566.50
Donations	\$	400.00
Community Outreach	\$	
Accounting Adjustments	\$	
Reimbursement	\$	250.00
Total Income	\$	5,141.50
Expenses		
Art in Bloom	\$	
Community Outreach	\$	66.26
Corresponding Secretary	\$	
Festival of Trees	\$	47.59
Finance	\$	11.00
GCFM	\$	
Horticulture	\$	410.46
Hospitality	\$	
Flower Arranging	\$	
Membership	\$	
President	\$	
Program	\$	250.00
Treasurer	\$	
Ways & Means	\$	528.22
Yearbook	\$	
Total Expenses	\$	1,313.53
Needham Checking Account	\$	22,347.25
Needham Cash in Box	\$	280.00
Total	\$	22,627.25