

Needham Garden Club

Treasurer's Report

September 2017

Needham Bank Checking Account	\$	23,546.66
Cash in box	\$	280.00
	\$	23,826.66
Income		
Dues	\$	-
Guests	\$	13.00
Opportunity Drawing	\$	240.00
Program	\$	-
Natick Organic Farm	\$	-
Plant Sale	\$	-
Wreath Sale	\$	-
Flower Arranging	\$	-
Total Income	\$	253.00
Expenses		
Community Outreach	\$	24.95
Corresponding Secretary	\$	-
Finance	\$	-
GFCM Club Dues	\$	-
Horticulture	\$	-
Hospitality	\$	-
Flower Arranging	\$	-
Membership	\$	4.68
Program	\$	-
Ways & Means	\$	-
Website	\$	-
Yearbook	\$	476.72
Festival of Trees	\$	153.07
Schlorship	\$	-
Total Expenses	\$	659.42
Needham Bank Checking Account	\$	23,140.24
Needham Cash in box	\$	280.00
Total	\$	23,420.24