

# Needham Garden Club

## Treasurer's Report

April 2017

Needham Bank Checking Account	\$	22,010.84
Cash in box	\$	280.00
	\$	22,290.84
Income		
Dues	\$	-
Guests	\$	65.00
Opportunity Drawing	\$	-
Program	\$	-
Garden In the Woods	\$	-
Luncheon	\$	-
Wreath Sale		
Horticulture	\$	173.00
Total Income	\$	238.00
Expenses		
Community Outreach	\$	-
Corresponding Secretary	\$	18.86
GFCM Insurance	\$	195.00
GFCM Club Dues	\$	390.50
Horticulture	\$	174.60
Hospitality	\$	31.13
Newsletter	\$	-
Program	\$	265.00
Ways & Means	\$	-
Website	\$	-
Yearbook	\$	-
Art In Bloom	\$	-
Schlorship	\$	-
Publicity	\$	7.19
Total Expenses	\$	1,082.28
Needham Bank Checking Account	\$	21,166.56
Needham Cash in box	\$	280.00
Total	\$	21,446.56