

Needham Garden Club

Treasurer's Report

April 2018

Needham Bank Checking Account	\$	22,450.14
Cash in box	\$	280.00
	\$	22,730.14

Income

Dues	\$	125.00
Guests	\$	-
Opportunity Drawing	\$	-
Program	\$	-
Natick Organic Farm	\$	-
Plant Sale	\$	-
Wreath Sale	\$	-
May Lucnheon	\$	-
Total Income	\$	125.00

Expenses

Community Outreach	\$	-
Tri-Club	\$	-
Finance	\$	-
GFCM Club Dues	\$	335.50
GCFM Insurance	\$	167.50
Horticulture	\$	-
Hospitality	\$	14.95
Flower Arranging	\$	-
Membership	\$	-
Program	\$	-
Ways & Means	\$	-
Website	\$	-
Massachusetts Horticulture Dues	\$	175.00
Art In Bloom	\$	35.00
Total Expenses	\$	727.95

Needham Bank Checking Account	\$	21,847.19
Needham Cash in box	\$	280.00
Total	\$	22,127.19