

Needham Garden Club

Treasurer's Report

December 2016

Needham Bank Checking Account	\$	19,111.36
Cash in box	\$	280.00
	\$	19,391.36

Income

Dues	\$	-
Guests	\$	-
Opportunity Drawing	\$	-
Program	\$	-
Garden In the Woods	\$	-
Luncheon	\$	-
Wreath Sale	\$	4,745.00
Miscellaneous	\$	-
Total Income	\$	4,745.00

Expenses

Community Outreach	\$	-
President	\$	-
Flower Arranging	\$	-
GFCM Club Dues		
Horticulture	\$	-
Hospitality	\$	289.57
Newsletter	\$	-
Program	\$	-
Ways & Means	\$	848.68
Website		
Yearbook	\$	-
Art In Bloom	\$	-
Schlorship	\$	-
Total Expenses	\$	1,138.25

Needham Bank Checking Account	\$	22,718.11
Needham Cash in box	\$	280.00
Total	\$	22,998.11