

Needham Garden Club

Treasurer's Report

February 2017

| | | |
|-------------------------------|----|-----------|
| Needham Bank Checking Account | \$ | 22,551.11 |
| Cash in box | \$ | 280.00 |
| | \$ | 22,831.11 |

Income

| | | |
|---------------------|----|--------|
| Dues | \$ | 80.00 |
| Guests | \$ | 56.00 |
| Opportunity Drawing | \$ | - |
| Program | \$ | - |
| Garden In the Woods | \$ | - |
| Luncheon | \$ | - |
| Wreath Sale | | |
| Miscellaneous | \$ | - |
| Total Income | \$ | 136.00 |

Expenses

| | | |
|--------------------|----|--------|
| Community Outreach | \$ | - |
| President | \$ | - |
| Flower Arranging | \$ | - |
| GFCM Club Dues | | |
| Horticulture | \$ | 206.73 |
| Hospitality | \$ | 21.54 |
| Newsletter | \$ | - |
| Program | \$ | 374.00 |
| Ways & Means | | |
| Website | | |
| Yearbook | \$ | - |
| Art In Bloom | \$ | - |
| Schlorship | \$ | - |
| Total Expenses | \$ | 602.27 |

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|-------------------------------|----|-----------|
| Needham Bank Checking Account | \$ | 22,084.84 |
| Needham Cash in box | \$ | 280.00 |
| Total | \$ | 22,364.84 |