

# Needham Garden Club

## Treasurer's Report

January 2017

Needham Bank Checking Account	\$	22,781.11
Cash in box	\$	280.00
	\$	23,061.11
Income		
Dues	\$	-
Guests	\$	60.00
Opportunity Drawing	\$	260.00
Program	\$	-
Garden In the Woods	\$	-
Luncheon	\$	-
Wreath Sale		
Miscellaneous	\$	-
Total Income	\$	320.00
Expenses		
Community Outreach	\$	-
President	\$	-
Flower Arranging	\$	-
GFCM Club Dues		
Horticulture	\$	-
Hospitality		
Newsletter	\$	-
Program	\$	550.00
Ways & Means		
Website		
Yearbook	\$	-
Art In Bloom	\$	-
Schlorship	\$	-
Total Expenses	\$	550.00
Needham Bank Checking Account	\$	22,551.11
Needham Cash in box	\$	280.00
Total	\$	22,831.11