

Needham Garden Club

Treasurer's Report

January 2019

Needham Bank Checking Account	\$ 21,019.00
Cash in box	\$ 280.00
	\$ 21,299.00

Income

Donations	\$ 125.00
Guests	\$ 20.00
Opportunity Drawing Program	\$ -
Natick Organic Farm	\$ -
Plant Sale	\$ -
Wreath Sale	\$ 64.00
Flower Arranging	\$ -
Total Income	\$ 209.00

Expenses

Community Outreach	\$ 129.90
Corresponding Secretary Finance	\$ -
GFCM Club Dues	\$ -
Horticulture	\$ -
Hospitality	
Flower Arranging	\$ -
Membership	\$ -
Program	\$ 300.00
Publicity	\$ -
Ways & Means	\$ 28.33
Website	\$ 155.97
Yearbook	\$ -
Art In Bloom	\$ -
Miscellaneous	\$ 28.95
Total Expenses	\$ 643.15

Needham Bank Checking Account	\$ 20,584.85
Needham Cash in box	\$ 280.00
Total	\$ 20,864.85