

Needham Garden Club			
Treasurer's Report			
July - August 2016			
	Needham Bank Checking Account		\$ 23,312.79
	Cash in box		\$ 280.00
			\$ 23,592.79
	Income		
	Dues		\$ 45.00
	Guests		\$ -
	Opportunity Drawing		\$ -
	Program		\$ -
	Garden In the Woods		\$ -
	Luncheon		\$ -
	Plant Sale		\$ -
	Miscellaneous		\$ -
	Total Income		\$ 45.00
	Expenses		
	Community Outreach		\$ -
	Finance		\$ 48.36
	Flower Arranging		\$ -
	GFCM Club Dues		
	Horticulture		\$ -
	Hospitality		\$ -
	Newsletter		\$ -
	Program		\$ -
	Ways & Means		\$ -
	Website		\$ -
	Yearbook		\$ -
	Art In Bloom		\$ -
	Scholarship		\$ 1,000.00
	Total Expenses		\$ 1,048.36
	Needham Bank Checking Account		\$ 22,309.43
	Needham Cash in box		\$ 280.00
	Total		\$ 22,589.43
