

# Needham Garden Club

## Treasurer's Report

June 2020

Needham Bank Checking Account	\$ 22,090.03
Cash in box	\$ 280.00
	\$ 22,370.03
Income	
Dues	\$ 1,110.00
Guests	\$ -
Opportunity Drawing	\$ -
Program	\$ -
Natick Organic Farm	\$ -
	\$ -
Wreath & Jewelry Sale	\$ -
Community Outreach	\$ -
Miscellaneous	\$ -
Total Income	\$ 1,110.00
Expenses	
	\$ -
Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Insurance	\$ -
Horticulture	\$ -
Hospitality	\$ -
Flower Arranging	\$ -
Membership	\$ -
Program	\$ -
Publicity	\$ -
Ways & Means	\$ -
Schlorship	\$ 2,000.00
Mass Horticulture	\$ 175.00
Art In Bloom	\$ -
Total Expi	\$ 2,175.00
GFCM Dues	
Needham Bank Checking Account	\$ 21,025.03
Cash in box	\$ 280.00
Total	\$ 21,305.03

# Needham Garden Club

## Treasurer's Report

July - August 2020

Needham Bank Checking Account	\$ 21,025.03
Cash in box	\$ 280.00
	\$ 21,305.03

### Income

Dues	\$ 50.00
Guests	\$ -
Opportunity Drawing Program	\$ -
Natick Organic Farm	\$ -
Wreath & Jewelry Sale	\$ -
Community Outreach	\$ -
Miscellaneous	\$ -
Total Income	\$ 50.00

### Expenses

	\$ -
Community Outreach	\$ -
Corresponding Secretary	\$ -
Finance	\$ -
GFCM Insurance	\$ -
Horticulture	\$ -
Hospitality	\$ -
Flower Arranging	\$ -
Membership Program	\$ -
Publicity	\$ -
Ways & Means	\$ -
President	\$ 159.27
Miscellaneous	\$ -
Art In Bloom	\$ -
Total Expenses	\$ 159.27

Needham Bank Checking Account	\$ 20,915.76
Cash in box	\$ 280.00
Total	\$ 21,195.76