

Needham Garden Club

Treasurer's Report

March 2017

Needham Bank Checking Account	\$	22,084.84
Cash in box	\$	280.00
	\$	22,364.84
Income		
Dues	\$	40.00
Guests	\$	-
Opportunity Drawing	\$	-
Program	\$	-
Garden In the Woods	\$	-
Luncheon	\$	-
Wreath Sale		
Miscellaneous	\$	189.00
Total Income	\$	229.00
Expenses		
Community Outreach	\$	-
President	\$	-
Flower Arranging	\$	-
GFCM Club Dues	\$	-
Horticulture	\$	-
Hospitality	\$	-
Newsletter	\$	-
Program	\$	73.00
Ways & Means	\$	-
Website	\$	-
Yearbook	\$	-
Art In Bloom	\$	105.00
Schlorship	\$	-
Wild Flower Society Renewal	\$	125.00
Total Expenses	\$	303.00
Needham Bank Checking Account	\$	22,010.84
Needham Cash in box	\$	280.00
Total	\$	22,290.84