

Needham Garden Club

Treasurer's Report

May 2020

Needham Bank Checking Account	\$ 20,125.03
Cash in box	\$ 280.00
	\$ 20,405.03

Income

Dues	\$ 1,965.00
Guests	\$ -
Opportunity Drawing	\$ -
Program	\$ -
Natick Organic Farm	\$ -
	\$ -
Wreath & Jewelry Sale	\$ -
Community Outreach	\$ -
Miscellaneous	\$ -
Total Income	\$ 1,965.00

Expenses

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

Needham Bank Checking Account	\$ 22,090.03
Cash in box	\$ 280.00
Total	\$ 22,370.03