

Needham Garden Club

Treasurer's Report

May 2017

Needham Bank Checking Account	\$	21,166.56
Cash in box	\$	280.00
	\$	21,446.56
Income		
Dues	\$	2,040.00
Guests	\$	-
Opportunity Drawing	\$	-
Program	\$	-
Garden In the Woods	\$	-
Luncheon	\$	1,050.00
Wreath Sale		
Flower Arranging	\$	336.00
Total Income	\$	3,426.00
Expenses		
Community Outreach	\$	-
Corresponding Secretary	\$	-
GFCM Insurance	\$	-
GFCM Club Dues	\$	-
Horticulture	\$	-
Hospitality	\$	-
Flower Arranging	\$	270.46
Program	\$	-
Ways & Means	\$	-
Website	\$	-
Yearbook	\$	-
Art In Bloom	\$	35.00
Annual Luncheon	\$	1,252.99
Publicity	\$	-
Total Expenses	\$	1,558.45
Needham Bank Checking Account	\$	23,034.11
Needham Cash in box	\$	280.00
Total	\$	23,314.11