

# Needham Garden Club

## Treasurer's Report

May 2018

Needham Bank Checking Account	\$	21,847.19
Cash in box	\$	280.00
	\$	22,127.19

### Income

Dues		
Guests	\$	30.00
Opportunity Drawing	\$	-
Program	\$	-
Natick Organic Farm	\$	-
Plant Sale	\$	-
Flower Arranging Workshop	\$	475.00
May Lucnheon	\$	1,200.00
Total Income	\$	1,705.00

### Expenses

Community Outreach	\$	68.33
Executive	\$	15.00
Finance	\$	-
GFCM Club Dues		
GCFM Insurance		
Horticulture	\$	72.95
Hospitality	\$	27.97
Flower Arranging Workshop	\$	431.42
Membership	\$	-
Program	\$	368.00
Ways & Means	\$	-
Website	\$	-
Massachusetts Horticulture Dues		
Art In Bloom	\$	35.00
Total Expenses	\$	1,018.67

Needham Bank Checking Account	\$	22,533.52
Needham Cash in box	\$	280.00
Total	\$	22,813.52