

# Needham Garden Club

## Treasurer's Report

November 2016

Needham Bank Checking Account	\$	20,083.65
Cash in box	\$	280.00
	\$	20,363.65
Income		
Dues	\$	40.00
Guests	\$	60.00
Opportunity Drawing	\$	-
Program	\$	-
Garden In the Woods	\$	-
Luncheon	\$	-
Wreath Sale	\$	515.00
Miscellaneous	\$	-
Total Income	\$	615.00
Expenses		
Community Outreach	\$	129.76
President	\$	55.00
Flower Arranging	\$	25.00
GFCM Club Dues		
Horticulture	\$	-
Hospitality	\$	8.78
Newsletter	\$	-
Program	\$	325.00
Ways & Means	\$	1,043.75
Website		
Yearbook	\$	-
Art In Bloom	\$	-
Schlorship	\$	-
Total Expenses	\$	1,587.29
Needham Bank Checking Account	\$	19,111.36
Needham Cash in box	\$	280.00
Total	\$	19,391.36