

Needham Garden Club

Treasurer's Report

October 2016

Needham Bank Checking Account	\$	21,122.81
Cash in box	\$	280.00
	\$	21,402.81
Income		
Dues	\$	-
Guests	\$	-
Opportunity Drawing	\$	-
Program	\$	-
Garden In the Woods	\$	-
Luncheon	\$	-
Plant Sale	\$	-
Miscellaneous	\$	-
Total Income	\$	-
Expenses		
Community Outreach	\$	-
Finance	\$	35.00
Flower Arranging	\$	211.69
GFCM Club Dues		
Horticulture	\$	-
Hospitality	\$	157.02
Newsletter	\$	-
Program	\$	-
Ways & Means	\$	635.45
Website		
Yearbook	\$	-
Art In Bloom	\$	-
Schlorship	\$	-
Total Expenses	\$	1,039.16
Needham Bank Checking Account	\$	20,083.65
Needham Cash in box	\$	280.00
Total	\$	20,363.65