

Needham Garden Club

Treasurer's Report

October 2018

Needham Bank Checking Account	\$	19,118.49
Cash in box	\$	280.00
	\$	19,398.49
Income		
Dues	\$	165.00
Guests	\$	24.00
Opportunity Drawing	\$	190.00
Program	\$	-
Natick Organic Farm	\$	-
Plant Sale	\$	-
Wreath Sale	\$	-
Flower Arranging	\$	-
Total Income	\$	379.00
Expenses		
Community Outreach	\$	-
Corresponding Secretary	\$	-
Finance	\$	4.77
Horticulture	\$	-
Hospitality	\$	191.31
Flower Arranging	\$	170.97
Membership	\$	12.77
Program	\$	-
Publicity	\$	-
Ways & Means	\$	336.85
Website	\$	-
Yearbook	\$	-
Art In Bloom	\$	-
Schlorship	\$	-
Total Expenses	\$	716.67
Needham Bank Checking Account	\$	18,780.82
Needham Cash in box	\$	280.00
Total	\$	19,060.82