

**Needham Garden Club
Treasurer's Report
September 2020**

Needham Bank Checking Account	\$	20,915.76
Cash in Box	\$	280.00
	\$	21,195.76
Income		
Dues	\$	
Guests	\$	
Opportunity Drawing	\$	
Program	\$	
Plant Sale	\$	
Community Outreach	\$	
Flower Arranging	\$	
Total Income	\$	0.00
Expenses		
Community Outreach	\$	
Corresponding Secretary	\$	
Finance	\$	
Horticulture	\$	
Hospitality	\$	
Flower Arranging	\$	
Membership	\$	
Program	\$	
Publicity	\$	
Ways & Means	\$	
President	\$	159.27
Yearbook	\$	
Scholarship	\$	
Annual Luncheon	\$	
Total Expenses	\$	159.27
Needham Checking Account	\$	20,756.49
Needham Cash in Box	\$	280.00
Total	\$	21,036.49