

# Needham Garden Club

## Treasurer's Report

September 2016

Needham Bank Checking Account	\$	22,309.43
Cash in box	\$	280.00
	\$	22,589.43

### Income

Dues	\$	-
Guests	\$	33.00
Opportunity Drawing	\$	157.00
Program	\$	-
Garden In the Woods	\$	-
Luncheon	\$	-
Plant Sale	\$	-
Miscellaneous	\$	-
Total Income	\$	190.00

### Expenses

Community Outreach	\$	42.38
Finance	\$	13.27
Flower Arranging	\$	-
GFCM Club Dues		
Horticulture	\$	-
Hospitality	\$	111.01
Newsletter	\$	-
Program	\$	350.00
Ways & Means	\$	411.11
Website		
Yearbook	\$	448.85
Art In Bloom	\$	-
Schlorship	\$	-
Total Expenses	\$	1,376.62

Needham Bank Checking Account	\$	21,122.81
Needham Cash in box	\$	280.00
Total	\$	21,402.81