

March 1, 2016

Wellington Garden Club
Treasurer's Report
Danese Sloan-Kendall, Treasurer

Wellington Garden Club began February 1, 2016 with a checking account balance of \$ 19,117.80

Income since then totaled \$4,605.24, primarily from the fertilizer sales, around & about, floral design work shop, donations and Garden tour raffle.

Expenses since February 1st were \$ 4,658.82 primarily for cost of the fertilizer, the around and about , and program services to include, floral design, workshop, youth garden expenses, program speakers and deposit for spring luncheon.

Current balance in the Wellington Garden Club checking account is \$19064.22.

Additionally, for more detailed information the WGC profit & loss versus annual budget report is being sent.

Danese Sloan-Kendall
Treasurer