

October 1, 2016

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

Wellington Garden Club began August 1, 2016 with a checking account balance of \$26,662.08.

Income since then totaled \$1,341.00 primarily from floral design and garden art.

Expenses since August 1st were \$1,955.92 and adjustments of \$598.92 primarily for management expense to include yearbook and insurance and program services to include environmental education and hospitality

Additionally, for more detailed information the WGC profit & loss versus annual budget report can be emailed upon request.

Current balance as of September 30, 2016 in the Wellington Garden Club checking account is \$25,448.24

Danese Sloan-Kendall
Treasurer