

November 1, 2016

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

Wellington Garden Club began October 1, 2016 with a checking account balance of \$25,448.24

Income since then totaled \$119.00 from floral design and garden art and membership

Expenses since October 1st were \$90.00 for member education and 53.40 for newsletter.

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

Current balance as of October 31, 2016 in the Wellington Garden Club checking account is \$25,423.84.

Danese Sloan-Kendall
Treasurer