

January 1, 2017

Wellington Garden Club
Treasurer's Report

Wellington Garden Club began December 1, 2016 with a checking account balance of \$26,846.64.

Income since then totaled \$875.00 primarily from the holiday luncheon.

Expenses since December 1st were 3,085.03 primarily for member education and holiday luncheon.

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

Current balance as of December 30, 2016 in the Wellington Garden Club checking account is 24,636.61

Danese Sloan-Kendall
Treasurer