

February 1, 2017

Wellington Garden Club
Treasurer's Report

Wellington Garden Club began January 1, 2017 with a checking account balance of \$24,636.61

Income since then totaled \$3,413.79 primarily from a generous grant from Holy Trinity Church for the Elks Garden and from the around and about.

Expenses since January 1st were \$1,203.75 primarily for floral design plant arrangements given to the Community of Wellington for meeting trade out and for speaker fees and website update.

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

Current balance as of January 31, 2017 in the Wellington Garden Club checking account is \$26,846.50.

Danese Sloan-Kendall
Treasurer