

April 1, 2017

Wellington Garden Club
Treasurer's Report

Wellington Garden Club began March 1, 2017 with a checking account balance of \$24,580.12

Income since then totaled \$4,854.91 primarily from the very successful Wellington Garden Week plant sale and membership dues.

Expenses since March 1st were \$5,192.53 primarily for management expenses of \$1,030.45, program services of \$2,480.78 and Garden Week plant sale expenses of \$1,648.65.

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

Current balance as of March 31, 2017 in the Wellington Garden Club checking account is \$24,242.50.

Danese Sloan-Kendall
Treasurer