

March 1, 2017

Wellington Garden Club
Treasurer's Report

Wellington Garden Club began February 1, 2017 with a checking account balance of \$26,846.50.

Income since then totaled \$3,760.41 primarily from fertilizer sales and donations.

Expenses since February 1st were \$6,026.79 primarily for a deposit for Spring luncheon, member education, youth programs and cost of fertilizer.

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

Current balance as of February 28, 2017 in the Wellington Garden Club checking account is \$24,580.12

Danese Sloan-Kendall
Treasurer