

December 28, 2019

Wellington Garden Club
Treasurer's Report

Income since November 1st, 2019 , totaled approximately \$6,137.49 primarily from plant raffle, fundraising, floral design, and Holiday Luncheon.

Expenses since November 1st, 2019 totaled approximately \$5,338.19 primarily for fundraising, management & general, Coral Reef and Holiday luncheon.

Current balance as of December 28 , 2019 in the Wellington Garden Club checking account is \$36,652.84.

Additionally, for more detailed information please review the WGC profit & loss versus annual budget to date report.

Danese Sloan-Kendall
Treasurer