

September 1, 2020

Wellington Garden Club
Treasurer's Report

Income since June 1, 2020 totaled approximately \$381.00 from Awards, fertilizer sale, and a donation.

Expenses since June 1, 2020 totaled approximately \$1,820.90 for tree planting, insurance, CPA review, website and storage.

Current balance as of August 31, 2020 in the Wellington Garden Club checking account is \$31,724.05.

Items completed for the year end include insurance renewal, Florida Department of Agriculture report, and form 990 IRS and CPA Annual review.

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

Danese Sloan-Kendall
Treasurer