

October 20 , 2020

Wellington Garden Club
Treasurer's Report

Income, there has been no income since September 1, 2020 .

Expenses since September 1, 2020 totaled approximately \$389.60, for National Garden Club Disaster Fund, memorials and storage.

Current balance as of October 20, 2020 in the Wellington Garden Club checking account is \$31,334.45

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

Danese Sloan-Kendall
Treasurer