

December 26, 2020

Wellington Garden Club  
Treasurer's Report

Income since November 1, 2020 is \$100.00 award & \$50.00 misc income, additionally a check for the May 2020 luncheon deposit was voided adding \$1,000.00 to the bank balance.

Expenses since November 1, 2020 totaled approximately \$1,465.56, for WGC yearbook, FFGC calendars, newsletter, zoom and storage.

Current balance as of December 26, 2020 in the Wellington Garden Club checking account is \$31,018.89.

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

Danese Sloan-Kendall  
Treasurer