October, 2021

Wellington Garden Club Treasurer Report

Income this month was \$1,074.00, from meeting plant raffle, membership dues, Force Blue donations and around and about.

Total expenses this month were \$1,598.95, for around & about, program speaker, donation to Force Blue, deposit on Holiday Luncheon and storage.

Balance in checking account is \$23,658.09

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

Danese Sloan Kendall Treasurer