

July 31, 2022

Wellington Garden Club
Treasurer Report

Income since May 31 was \$899.84, from membership dues & Around & Aabouts.

Total expenses since May 31 were \$790.47 for FFGC & Dist X dues and Around & Aabouts.

Balance in checking account is \$29,101.87.

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

Other items completed to date are, IRS form 990, Florida Department of State Report, CPA review,

Danese Sloan Kendall
Treasurer