

January 31, 2023

Wellington Garden Club
Treasurer Report

Income since January 1st was \$2,570.87, primarily from Around & About, Kings Academy events, WGC plant raffle and membership dues.

Total expenses since January 1st were \$4,371.92 primarily for Kings Academy events & Wekiva camperships.

Balance in checking account is \$28,889.92.

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

Danese Sloan Kendall
Treasurer