

August 22, 2023

Wellington Garden Club
Treasurer Report

Income since June 1, 2023 was \$1,860.00, from awards and membership dues.

Expenses since June 1, 2023 were \$2,863.60, for Kings Academy, Wellington Chamber dues, CPA, website and historian expense.

Balance in the checking account is \$20,864.66

For more information please review the budget versus p&l to date.

Additionally the following items were completed:

All accounting was given to CPA for the annual review, forms to maintain WGC 501c3 status were submitted and approved by Florida Department of Agriculture and the IRS form 990 was submitted.

Danese Sloan Kendall
Treasurer