

September 29, 2023

Wellington Garden Club
Treasurer Report

Income since August 22 , 2023 was \$2991.49, primarily from plant raffle, Coral Reef , fundraising other and membership dues.

Expenses since August 22 2023 were \$23826.17, for Kings Academy, insurance, hospitality, Wellington Wildflower Garden and historian expense.

Balance in the checking account is \$20,103.54.

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

Danese Sloan Kendall
Treasurer