

December 31, 2023

Wellington Garden Club
Treasurer Report

Income since November 30, 2023 was \$3,718.78, primarily from Kings Academy fund raising and holiday luncheon raffle.

Expenses since November 30, 2023 were \$3,889.01 for Kings Academy fund raiser and holiday luncheon.

Balance in the checking account is \$21,864.96.

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

Danese Sloan Kendall
Treasurer