

August 4, 2024

Wellington Garden Club  
Treasurer Report

Income since June 1, 2024 was \$1,317.00, primarily from Kings Academy fundraising.

Expenses were \$1,208.59 primarily from deposits on Holiday & Spring luncheon, chamber dues and miscellaneous.

Balance in the checking account is \$33,523.32.

Other items completed were the IRS report, Florida Department of Agriculture 501c3 report and CPA review.

For more information please review the budget versus P&L to date.

Danese Sloan Kendall  
Treasurer