

October 31, 2024

Wellington Garden Club
Treasurer Report

Income since October 1 is **\$4,640.35**.

October's income is primarily attributed to the Endangered Panther fund-raiser w Oleander Garden Club, Holiday luncheon tickets, The Kings Academy (TKA) fundraisers, October meeting plant raffle, Coral Reef Restoration member donation, and membership renewals.

Expenses since October 1 are **\$2,617.18**.

October's expenses are primarily attributed to TKA ticket purchases, \$500 donation to the Garden Club of St. Petersburg, FL (from last month's Polacek/MacGregor Charitable Fund donation), a \$150 donation to the Endangered Panther Fund, storage unit fee, FFGC dues, Penny Pines and Coral Reef Restoration donations, and miscellaneous hospitality purchases.

Balance in the checking account is **\$38,369.58**

Other items completed in October are submission of FFGC 2 New and 5 Renewal membership updates and donations to Penny Pines and Coral Reef Restoration.

For more information review the **Profit & Loss Budget vs. Actual** report to date (6/1/24-10/31/24).

Danese Sloan Kendall
Treasurer

Marianne Forrest
Asst. Treasurer