

September 30, 2024

Wellington Garden Club
Treasurer Report

Income since June 1, 2024 is \$8,031.44. It is primarily attributed to membership renewals, a generous \$5,000 donation from the Polacek/MacGregor Charitable Fund (earmarked \$3,000 for scholarships, \$1,000 Camp Wekiva and \$1,000 as needed), and two Kings Academy fundraisers.

Expenses since June 1, 2024 are \$3,006.25. They are primarily attributed to Wellington chamber dues, Yearbook printing, event insurance, TKA ticket purchases, Youth Garden plants & equipment, Sept speaker's fee, Holiday Spring luncheon member meals and miscellaneous.

Balance in the checking account is \$37,715.43.

Other items completed in the previous month is renewal of our Florida Consumer's Certificate of Exemption certificate. It is now in effect through 10/31/2029.

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

Danese Sloan Kendall
Treasurer

Marianne Forrest
Asst. Treasurer