

November 22, 2024

Wellington Garden Club
Treasurer Report

Income since November 1 is **\$1,968.80**.

November's income is primarily attributed to the Holiday luncheon tickets, membership renewals/dues, the Garden Art workshop registrations, the November meeting plant raffle, seagrass restoration donations, and a \$30 donation from District X.

Expenses since November 1 are **\$1,671.09**.

November's expenses are primarily attributed to payout of \$424.35 to Oleander Garden Club (their share of the joint Endangered Panthers fund-raiser), plants for the Wellington Wildflower Garden, Nov. meeting speaker's fee, materials/supplies for the Garden Art workshop, donation to the Elison Independent Living of Lake Worth - Senior Garden, software update, storage unit fee, Florida Oceanographic (seagrass restoration) donation, and miscellaneous office supply purchases.

Balance in the checking account is **\$38,847.39**.

For more information review the **Profit & Loss Budget vs. Actual** report to date (6/1/24-11/22/24).

Danese Sloan Kendall
Treasurer

Marianne Forrest
Asst. Treasurer