

December 27, 2024

Wellington Garden Club  
Treasurer Report

**Income** since December 1<sup>st</sup> is **\$3,454.00**.

December's income is primarily attributed to the Holiday luncheon reservations, luncheon raffle ticket sales (\$1,040), \$1,500 grant (Florida Wildflower Association), memberships (new and renewal) and \$100 award (District X Flower Show).

**Expenses** since December 1<sup>st</sup> are **\$4,341.23**.

December's expenses are primarily attributed to payout of Holiday luncheon meals and related expenses, website hosting fee for 2023 and 2024, storage unit fee, FFGC membership dues, and meeting hospitality expenses.

Balance in the checking account is **\$37,947.16**.

For more information review the **Profit & Loss Budget vs. Actual** report to date (6/1/24-12/27/24).

Danese Sloan Kendall  
Treasurer

Marianne Forrest  
Asst. Treasurer