

**Preliminary** WGC April 2025 Treasurer's Report (4/1/25-4/27/25)

April 27, 2025

Wellington Garden Club  
Treasurer Report 4/1/25 – 4/27/25

**Income** since April 1<sup>st</sup> is **\$7,102.82**.

April's income is primarily attributed to the collection of Spring Luncheon reservations, 2025/26 Membership Dues, Mardi Gras trivia event, April meeting plant raffle, and the meeting basket donation (Plant-a-Tree; formerly Penny Pines).

**Expenses** since April 1<sup>st</sup> are **\$2,753.22**.

April's expenses are primarily attributed to plants & materials for the Youth Gardens, reimbursement of President's FFGC Convention expenses, Flower Show expenses, Floral Design workshop materials, reimbursement of Member Education requests, purchase of native plants for our 4/26/2025 Plant Sale, printing fees (replenishment of bank deposit slips), postage, storage, and Mailchimp correspondence expenses.

Balance in the checking account is **\$41,622.65**.

Danese Sloan Kendall  
Treasurer

Marianne Forrest  
Asst. Treasurer