

Preliminary WGC March 2025 Treasurer's Report (3/1/15-3/28/25)

March 28, 2025

Wellington Garden Club
Treasurer Report 3/1/25 – 3/27/25

Income since March 1st is **\$3,391.36**.

March's income is primarily attributed to the collection of 2025/26 Membership Dues, Floral Design workshop registrations, March meeting plant raffle, King's Academy ticket purchases, the meeting basket donation (FL Oceanographic Society – Seagrass Fund), and Wekiva Campership (parents' contribution).

Expenses since March 1st are **\$1,721.05**.

March's expenses are primarily attributed to the purchase of tickets for the King's Academy production, Website annual support renewal, Floral Design workshop materials, reimbursement of Member Education requests, plants and signage for the Wildflower Meadow, March program speaker's fee, New Member Orientation expenses, Plant Sale flyer printing, storage, and Mailchimp correspondence expenses.

Balance in the checking account is **\$37,732.95**.

Danese Sloan Kendall
Treasurer

Marianne Forrest
Asst. Treasurer