

Wellington Garden Club
Preliminary Treasurer's Report - November 21, 2025

Income between Nov. 1st – Nov. 21st is **\$4,738.70**

Income for November 2025 (to date) is attributed to:

- Member Holiday Luncheon Deposits (\$3,434)
- Member purchases of preordered WGC Polo Shirts with embroidered logo (\$565)
- Ongoing collection of 2025/26 Membership Dues (\$265)
- Membership basket donations to the Florida Oceanographic Society for their Sea Grass Restoration program (\$170.58)
- November Membership Meeting Plant Raffle (\$143)
- Collection of Garden Art workshop fee (\$135)
- PayPal Giving Fund (Donations-Other \$17.31)
- PNC Credit Card Rewards (\$8.81)

Expenses between Nov. 1st – Nov. 21st are **\$1,440.19**

Expenses incurred in November 2025 are attributed to:

- Purchase of gardening materials for Youth Gardens at Pine Jog Elementary and Palm Beach Central High School (\$522.83)
- Paid balance for 36 WGC embroidered shirts (\$522)
- Donation to the Florida Oceanographic Society for their Sea Grass Restoration program (\$170.58)
- Purchase of Garden Art materials (\$65.60)
- Storage unit fees (\$55.95)
- FFGC membership dues for four new members (\$50)
- President's Expense (\$25.23)
- Printing Expense (\$15)
- Mailchimp monthly email correspondence fees (\$13)

See the attached Profit & Loss reports (November & Fiscal Year to Date) for additional details.

Checking Account Balance (as of 11/21/2025): **\$33,493.59**

Marianne Forrest
Treasurer

Danese Sloan-Kendall
Asst. Treasurer