

Wellington Garden Club
Sept. 1-24, 2025 PRELIMINARY Treasurer's Report

Income between Sept. 1st – Sept. 24th is **\$867.99**

Income for September 2025 (to date) is attributed to the ongoing collection of 2025/26 Membership Dues, Sept. Membership Meeting Plant Raffle (\$135), membership basket donations to Plant-A-Tree (\$47.99), and individual member payments for discounted tickets to the 9/25/25 Bonnet House Around & About.

Expenses between Sept. 1st – Sept. 24th are **\$1,104.68**

Expenses incurred in Sept. 2025 are attributed to the 9/8 Meeting Speaker's Fee, member education reimbursements, purchase of discounted Bonnet House tour tickets (for those whom had prepaid), FFGC membership dues for four new members, storage unit fees, Mailchimp monthly correspondence fees, renewal of the Wellington Chamber dues, and reimbursement of hospitality expenses, e.g., cutlery for membership meetings.

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

Checking Account Balance (as of 9/24/2025): **\$25,114.47**

Marianne Forrest
Treasurer

Danese Sloan-Kendall
Asst. Treasurer