

Wellington Garden Club
Treasurer's Report - February 1- February 27, 2026

Income between Feb. 1st – Feb. 27th is **\$5,222.99**. It is attributed to:

Membership Renewals:

- Receipt of Membership Renewal 2026/27 Dues (\$722.50)
- Receipt of Zelle Membership Renewal 2026/27 Dues (\$180)

Garden Tour:

- Advance Ticket Sales (\$961.90); since 1/1/26 \$1,717.80 collected
- Advertisement Proceeds (\$600); since 1/1/26 \$1,350 collected
- Sponsors (\$250); since 1/1/26 \$1,850 collected

Other:

- Kings Academy Performance Tickets (\$1912)
- Wekiva Campership Income - Parents' Portion (\$280)
- Floral Design Series Registration Fees (\$125)
- Membership Basket Donations to Coral Restoration Foundation (\$67.60)
- Garden Art Workshop Registration Fee (\$60)
- February Membership Meeting Plant Raffle (\$53)
- PNC Bank Rewards (\$10.99)

Expenses between Feb. 1st – Feb. 27th is **\$5,855.14**. It is attributed to:

- King's Academy Group "Guys & Dolls" Tickets (\$1,689)
- 7 Sponsored Wekiva Campers w 5 Volunteers (\$1,620)
- Floral Design Series Supplies (\$963.86)
- Spring Luncheon Deposit to Wellington National Golf Club (\$500)
- VoW Tea Talk Sponsorship (\$250)
- Member Education Reimbursements (\$237.50)
- Youth Activities & Contests (\$126.58)
- Garden Art Supplies (\$121.90)
- National Garden Week: Purchased Book to be Donated to Wellington Library (\$115)
- FFGC Convention Ad (\$100)
- Hospitality Beverages/Supplies (\$62.35)
- Storage Unit Fee for February 2026 (\$55.95)
- Correspondence & Mailchimp Expenses (\$13)

See the attached Profit & Loss reports: 1) February 2026 (2/1/26-2/27/26) & 2) Fiscal Year to Date (6/1/25-2/28/26) for additional details.

PNC Checking Account Balance (as of 2/27/2026): **\$37,335.01**

Note: While our checking account balance may appear overfunded, the majority of our budgeted expenditures occur between March 1st and May 31st.

FY25/26 Remaining Budgeted Expenses (as of 2/27/2026): **\$20,000**

Marianne Forrest
Treasurer

Danese Sloan-Kendall
Asst. Treasurer