

Wellington Garden Club
Treasurer's Report - March 1- March 31, 2026

Income between March 1st – March 31st is **\$14,376.56**. It is attributed to:

<p><u>Garden Tour:</u></p> <ul style="list-style-type: none"> • Ticket Sales (\$6,263.82); since 1/1/26 \$7,921.42 collected • Sponsors (\$1,300); since 1/1/26 \$3,150 collected • Advertisement Proceeds (\$1275); since 1/1/26 \$2,625 collected • Raffle Tickets (\$551.99); since 1/1/26 \$621.99 • Vendors (\$335) • Boutique (\$60) • Donations (\$13) 	<p><u>Other:</u></p> <ul style="list-style-type: none"> • Receipt of Membership Renewal 2026/27 Dues (\$2,090) • Spring Luncheon Reservations (\$900) • Kings Academy Night of Jazz Performance Tickets (\$888) • Donations in Memory of Bobbi Ziegler (\$193 of which \$50 is earmarked for Scholarships) • February Membership Meeting Plant Raffle (\$169) • St. Patrick's Trivia Event (\$160) • Floral Design Series Registration Fees (\$100) • Membership Basket Donations to FL Oceanographic Society (\$77.75)
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Expenses between March 1st – March 31st is **\$2,833.57**. It is attributed to:

<p><u>Garden Tour:</u></p> <ul style="list-style-type: none"> • Program Printing (\$457.40) • Publicity (Town Crier \$300) • Misc. Expenses (\$209.74) • Refreshments (\$32.38) 	<p><u>Other:</u></p> <ul style="list-style-type: none"> • King's Academy Group "Night of Jazz" Tickets (\$736) • Floral Design Series Supplies (\$271.50) • Annual Website Hosting Fee (\$210) • Member Education Reimbursement Requests (\$147.50) • St. Patrick's Trivia Event (\$125.32)) • FL Oceanographic Society (March Basket Donations \$77.75) • VoW Tea Talk Sponsorship Raffle Item (\$69.55) • Coral Restoration Foundation (Feb Basket Donations \$67.60) • Storage Unit Fee for March 2026 (\$55.95) • Refund Duplicate Membership Renewal (\$45) • MailChip & Private Email Service Fee (\$27.88)
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See the attached Profit & Loss reports: 1) March 2026 (3/1/26-3/31/26) & 2) Fiscal Year to Date (6/1/25-3/31/26) for additional details.

PNC Checking Account Balance (as of 3/31/2026): \$48,748.10

Note: While our checking account balance may appear overfunded, the majority of our budgeted expenditures occur between March 1st and May 31st. The bi-annual Garden Tour is our largest fundraiser; its net proceeds are expected to span two fiscal years.

Estimated FY25/26 Remaining Budgeted Expenses: \$16,000

Marianne Forrest
Treasurer

Danese Sloan-Kendall
Asst. Treasurer