

Wellington Garden Club
Treasurer's Report - January 1- January 30, 2026

Income between Jan. 1st – Jan. 30th is **\$6,665.12**

Income for January 2026 (to date) is attributed to:

- Garden Tour Sponsorships (\$1,500)
- Floral Design Series Registration Fees (\$1,500)
- Garden Tour Advance Ticket Sales (\$818.65)
- Shredding Event Proceeds (814.67)
- Garden Tour Advertisement Proceeds (\$750)
- Member Purchases of the Kings Academy "Night at the Movies" Tickets (\$675)
- January Membership Meeting Plant Raffle (\$187)
- Sale of Club Shirts (\$103)
- Garden Art Workshop Registration Fee (\$75)
- Membership Basket Donations to the Plant A Tree Program (\$73.20)
- Receipt of Membership Dues (\$50)
- PayPal Giving Fund and Individual Donations (Donations - Other \$18.50)

Expenses between Jan. 1st – Jan. 30th is **\$1,965.58**

Expenses incurred in January 2026 (to date) are attributed to:

- Purchase of Floral Design Series Supplies (\$640.69)
- Purchase of Group Tickets to The King's Academy "Night at the Movies" Performance (\$550)
- Program Speakers - January & February 2026 (\$275)
- Shredding Event Vendor Fee (\$150)
- Banyon Press Garden Tour Flyers (\$111.12)
- Member Education Reimbursements (\$82.50)
- Storage Unit Fee for January 2026 (\$55.95)
- Correspondence & Mailchimp Expenses (\$52.32)
- FFGC Membership Dues for four new members (\$48)

See the attached Profit & Loss reports: 1) January 2026 (1/1/26-1/30/26) & 2) Fiscal Year to Date (6/1/25-1/30/26) for additional details.

Checking Account Balance (as of 1/30/2026): **\$37,288.37**

Marianne Forrest
Treasurer

Danese Sloan-Kendall
Asst. Treasurer