



Wellington Garden Club
Preliminary Treasurer's Report - June 1- August 17, 2026
Celebrating Our 45th Anniversary

It's the Beginning of a New Fiscal Year (FY 2026/27)

Income between June 1st – August 17th is **\$1,945.00**. It is attributed to:

- Spring Luncheon Overpayment Refund (\$500)
- Four Membership Renewals (\$180)
- Donation in Memory of Bobbi Ziegler (\$100)
- "Finding Neverland" TKA Ticket Requests (\$1165)

Expenses between June 1st – August 17th is **\$4,599.20**. It is attributed to:

- Purchase of Group tickets to TKA "Finding Neverland" performance (\$1,015)
- WGC Insurance Annual Renewal (\$581.25)
- Deposit: District X 10/22/26 Luncheon @ Wanderers Club (\$500)
- Deposit: Holiday 12/7/26 Luncheon @ Wanderers Club (\$500)
- Deposit: Spring 5/3/27 Luncheon @ Wanderers Club (\$500)
- Treasurers' Expense: Reorder Blank Checks (\$416.65)
- Treasurers' Expense: CPA Review of FY 25/26 Financial Records (\$400)
- Storage: June - August (\$167.85)
- National Garden Week Flowers & Supplies (\$157.20)
- Wekiva Campership Balance: w/d of a volunteer (\$110)
- Printing Expense (\$74.89)
- Four FFGC Renewal Dues (\$48)
- Wellington Preserve Flowers & Supplies (\$36)
- Mailchimp Correspondence: June - August (\$39)
- Member Education Reimbursement (\$35)
- Environmental Education June Turtle Watch Refreshments (\$18.36)

See the attached *Preliminary* Profit & Loss report: Summer 2026 (6/1/26-8/17/26) for additional details.

PNC Checking Account Balance (as of 8/17/2026): **\$30,748.44**

The Memorial Bench which was ordered in late April has been shipped. More news to follow.

Respectfully Submitted by:

Marianne Forrest
Treasurer

Danese Sloan-Kendall
Asst. Treasurer