



Wellington Garden Club
Treasurer's Report: August 18 – September 24, 2026
Celebrating Our 45th Anniversary

Income between August 18th – September 24th is **\$2,978.95**. It is attributed to:

- District X Fall Meeting Registrations (\$1265)
- "A Christmas Carol" TKA Ticket Requests (\$1093)
- Plant Raffles from 9/14 Meeting (\$200)
- Sept 17th Around & About (\$126)
- Two New Memberships (\$90)
- Plant-A-Tree "Basket" Donations from 9/14 Meeting (\$86.95)
- Donations (\$63)
- Club Shirt Sales (\$55)

Expenses between August 18th – September 24th is **\$5,275.68**. It is attributed to:

- Purchase of Blue Star Marker for Westlake (\$2460)
- Purchase of Group tickets to TKA "A Christmas Carol" performance (\$948)
- Printing of Yearbook (\$868.89)
- District X Fall Meeting Centerpieces & Supplies (\$279.57)
- Donation: 9/14 Speaker (\$150)
- Around & About: Cox Museum for 7 Attendees (\$147)
- Plant-A-Tree 9/14 Attendees' "Basket" Donation (\$86.95)
- Around & About: Deposits for Paradise Palms (1/27/27) and Heathcoate Botanical Gardens (3/18/27) (\$75)
- Printing Flyer Expense (\$65.23)
- Storage: September (\$55.95)
- Postage (\$46.80)
- Member Education Reimbursement (\$40)
- 2027 Flower Show Materials (\$39.29)
- Mailchimp Correspondence: September (\$13)

See the attached **Jun 1 to May 31 Profit Loss vs Actual as of 9.24.2026** report for details regarding income and expenses to date and the FY 26/27 targeted budget.

Note: The WGC Executive Board and Finance Committee review actual income and anticipated expenditures; steps will be taken to adjust budgeted expenditures accordingly to maintain a conservative checking account balance.

PNC Checking Account Balance (as of 9/24/2026): **\$28,382.76**

Respectfully Submitted by:

Marianne Forrest
Treasurer

Danese Sloan-Kendall
Asst. Treasurer