Wellington Garden Club
Treasurer's Report: September 25 – October 19, 2026
Celebrating Our 45th Anniversary

Income between September 25th – October 19th is **$7,834.** It is attributed to:

- District X Fall Meeting Registrations ($4,840); awaiting 3 payments
- Holiday Luncheon/45th Anniversary ($1,300)
- "A Jazz Holiday" TKA Ticket Requests ($544)
- Donations ($500) – Earmarked $125 Wekiva Camperships & $375 Scholarships
- Ann Norton Sculpture Garden Around & About ($220)
- Plant Raffles from 10/5 Meeting ($164)
- 4 New Memberships ($155)
- Club Shirt Sales ($111)

Expenses between September 25th – October 19th is **$970.58**. It is attributed to:

- Purchase of Group tickets to TKA "A Jazz Holiday" performance ($459)
- District X Fall Meeting Program Printing ($100.59)
- Around & About: Ann Norton Sculpture Garden ($220)
- Meeting Hospitality: $58.23
- Storage: October ($55.95)
- 2027 Flower Show Zoom Expense ($50.91)
- Mailchip Correspondence: October ($13)
- Postage ($12.90)

See the attached **Jun 1 to May 31 Profit Loss vs Actual as of 10.19.2026** 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 10/19/2026)**: $35,302.13**

Respectfully Submitted by:

Marianne Forrest
Treasurer

Danese Sloan-Kendall
Asst. Treasurer

File: **WGC Treasurers Report 9.25.26 to 10.29.26**
Accompanies Files: **WGC PL vs Budget FY Year to Date**
WGC PL vs Budget 0.25.26 to 10.18.26