

BLUE MOON GARDEN CLUB TREASURER'S REPORT

September 15, 2012

	Credits	Debits	Balance	Notes
Beginning Balance			\$4,598.50	
Income:				
DUES	\$40.00			P. Smith, B White: new members
WAYS & MEANS				
Garden Tour				
Miscellaneous	\$50.00			Vision of Beauty Calendars
District IV Flower Show				
INCOME	\$90.00			
BALANCE			\$4,688.50	
DISBURSEMENTS	CHECKS #S	405-409		
Newsletter		\$24.30		
Yearbook				
Hostess				
Historian				
NGC/MGC Awards		\$9.67		
Membership				
Ways & Means				
Miscellaneous				
Community Outreach		\$50.00		August Program
Projects:				
Beautification Project Moon School				
Education				
Programs				
Business Expenses				
MGC Dues				
Goodwill				
Insurance				
Office/ Correspondence				
Donations:				
WMEAC				
LACOWMI				
World Gardening				
MGC Life Member				
MGC Scholarship Fund				
Loda Lake				
Penny Pines				
TOTAL DISBURSEMENTS		\$83.97		
ENDING BALANCE AS OF			\$4,604.53	