

Treasurer's Report  
December 2023

Beginning Total Cash Balance 1 December 2023 \$ 2,292.72

Income

Fundraising (Plants & Tools)	\$ 841.50
Fundraising (Quilt)	7.00
In & Outs	65.00
Fundraising (Kroger)	93.28
Fundraising (Charges—Oct.)	336.00
Fundraising (Charges—Dec.)	568.00
SPGA Donation	200.00
SPGA Donation	5,000.00
Fundraising (Plant Sale)	301.00
Fundraising (Plant Sale)	46.00
Fundraising (Plant Sale)	17.50
Interest from Checking	0.04

**Total Revenue** \$ 7,475.32

Disbursements

Fundraising (Plants for Sale)	\$ 1,218.78
Fundraising (Plants for Sale)	52.25
Intern (Third Pay Period)	180.00
Perennial Gardens (Tree)	57.49
Recognition (Dinner)	1,962.40
Recognition Gift & Decorations)	55.94
In & Outs	65.00
Postage (P.O. Box)	248.00
Fundraising (Fees)	9.43
Fundraising (Fees)	16.90
New Gardens (Plant light)	24.48
Landscape with Nature (Supplies)	204.33
254 (11) (Oil & Filters)	186.02
Administration (Voided)	(94.84)
Intern (Final Pay Period)	54.00

**Total Disbursements** (\$4,240.18)

Ending Total Cash Balance 31 December 2023 \$ 5,527.92  
Designated Cash \$48,674.08

Other Assets

Money Market (Edward Jones)  
(As of 31 December) \$ 25,004.44

Stock (Davis Funds)  
(As of 31 December) \$ 57,135.41

Bonds (Edward Jones)  
(As of 31 December) \$ 24,922.75

**Total Value** \$107,062.60

**Total Assets** \$112,590.52

**Year-to-date**

Income \$ 73,727.71

Expenses \$ 86,903.25