

**Gardeners By The Sea
Treasurer's Report
Saturday, June 1, 2024**

Beginning Balance	As of May 31	\$ 16,603.43
<hr/>		
RECEIPTS		\$ 720.00
<hr/>		
Awards 2023 DFGC Awards		\$ 300.00
Anniversary Celebration Reservations		\$ 340.00
2024-2025 Dues Regular		\$ 35.00
2024-2025 Dues Associate		\$ 45.00
<hr/>		
DISBURSEMENTS		\$ (522.15)
<hr/>		
M&T Bank Service Charge for over limit deposits in May		\$ (13.00)
Administrative Committee Life Membership		\$ (50.00)
Historian Expense Reimbursement		\$ (62.75)
Hospice Tree Committee Expense Reimbursement		\$ (178.40)
Program Committee Brittingham Farms (offset by deposits in May)		\$ (218.00)
<hr/>		
Total Ending Balance	As of June 30	\$ 16,801.28
<hr/>		

Submitted by:

Mary Williford

Mary Williford, Treasurer