

**Gardeners By The Sea
Treasurer's Report
March 2024**

Beginning Balance	As of February 29	\$ 16,462.59
<hr/>		
RECEIPTS		\$ -
<hr/>		
DISBURSEMENTS		\$ (123.12)
<hr/>		
Garden Therapy Committee Expense Reimbursement		\$ (123.12)
<hr/>		
Blue Star and Gold Star RESTRICTED Funds		\$ (257.96)
<hr/>		
Expense Reimbursement against Pickleball Donation		\$ (250.00)
Expense Reimbursement against VFW Donation		\$ (7.96)
<hr/>		
Restricted balance available =		\$1,492.04
<hr/>		
Total Ending Balance	As of March 31	\$ 16,081.51
<hr/>		

Submitted by: _____

Mary Williford

Mary Williford, Treasurer