

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

Beginning Balance	As of January 31	\$ 16,442.75
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RECEIPTS		\$ 108.00
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February 9th Meeting Tree-mendous Delaware Donations		\$ 88.00
Dues Regular member		\$ 20.00
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DISBURSEMENTS		\$ (88.16)
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Hospitality Committee Expense Reimbursement		\$ (32.45)
Garden Therapy Committee Expense Reimbursement		\$ (55.71)
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Total Ending Balance	As of February 29	\$ 16,462.59
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Submitted by:

Mary Williford

Mary Williford, Treasurer