

2022.603.0008

Upper Keys Garden Club
Post Office Box 373
Tavernier, FL 33070

Date

Treasurers Report

For period beginning 00-00-2006 and ending 00-00-2006

12/30/06

Beginning Balance - 00/00/2006

\$ 9346.73

Deposits - Income

Garden Walk \$ _____

Membership dues _____

Misc. XMAS AUCTION 1478.00

Plant Sale _____

TOTAL +\$ _____

Expenses

Supplies \$ _____

Utilities: Electric _____

Water _____

TOTAL 188.33 -\$ _____

Enging Balance as of 00/00/2006

\$ 10,636.40

_____ members currently

_____ members this time last year

Other Assets

Cert of Deposit
Savings Account

\$ 11,000.00
4441.56

TOTAL ASSETS as of 00/00/2006

\$ 26,077.96

Respectfully submitted

E. McGlone 12/30/06
Evelyn McGlone, Treasurer

Upper Keys Garden Club
Post Office Box 373
Tavernier, FL 33070

Date

Treasurers Report

For period beginning 00-00-2006 and ending 00-00-2006

11/30/06

Beginning Balance - 00/00/2006

\$ 6866.54

Deposits - Income

Garden Walk
Membership dues
Misc.
Plant Sale

\$ _____

TOTAL>

3484.00

+\$ 3484.00

Expenses

Supplies
Utilities: Electric
Water

\$ _____

TOTAL

-\$ 1003.81

Enging Balance as of 00/00/2006

\$ 9346.76 11/30 TIB

____ members currently
____ members this time last year

Other Assets

Cert of Deposit
Savings Account

\$ 11,000.20 2CD's
4412.81

TOTAL ASSETS as of 00/00/2006

\$ 24,759.54

Respectfully submitted

E. McGlone
Evelyn McGlone, Treasurer

Upper Keys Garden Club
Post Office Box 373
Tavernier, FL 33070

Date

Treasurers Report

For period beginning 00-00-2006 and ending 00-00-2006

Beginning Balance – 00/00/2006 10/19/06 \$ 7112.38

Deposits – Income

Garden Walk	\$ <u>0 -</u>	
Membership dues	<u>75 -</u>	
Misc.	<u>146.83</u>	
Plant Sale	<u>2794.00</u>	
TOTAL	<u>3015.83</u>	+\$ <u>3015.83</u>

Expenses

Supplies	\$ <u>1818.39</u>	
Utilities: Electric	<u> </u>	
Water	<u> </u>	
TOTAL	<u> </u>	-\$ <u>1818.39</u>

Enging Balance as of 00/00/2006 \$ 8309.82

_____ members currently
_____ members this time last year

Other Assets

Cert of Deposit
Savings Account

\$	<u>11,000. -</u>
	<u>4387.64</u>
	<u>4333. -</u>
\$	<u>(23,697.46)</u>
	54,080.46

Respectfully submitted

E. McGlone Treas.
Evelyn McGlone, Treasurer

started as Treas det. 15, 2006