

2022.605.0054

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASURER'S REPORT

MARCH 31, 2016

BEGINNING BALANCE	\$29,518.36*
Income	17,381.27**
Expenses	2,644.11
ENDING BALANCE	\$44,255.52
CD BALANCE	\$36,500.00
TOTAL	\$80,755.52

*Includes \$500 donation towards Kitchen

**includes \$15,367.79 from 2 CD's

INCOME

[illegible]

INCOME

[illegible]