

See
2022.605.0047

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASURER'S REPORT

FEBRUARY 29, 2016

BEGINNING BALANCE	\$15,361.17*
Income	17,555.39
Expenses	3,398.20
ENDING BALANCE	<u>\$29,518.36</u>
CD BALANCE	\$51,510.13
TOTAL	<u><u>\$81,028.49</u></u>

*Includes \$500 donation towards Kitchen

INCOME

[illegible]

Account	Deposit Amount	Maturity Date
2929-ins	\$9,801.85	3/23/2016
2928-ins	\$5,208	3/23/2016
2931-ins	\$5,000	6/17/2016
2845-ins	\$15,000	6/17/2016
2930-kit	\$1,000	6/17/2016
2846-ins	\$5,000	9/19/2016
2934-ins	\$5,000	11/18/2016
2933-ins	\$5,500	4/22/2018

51510.13

INCOME

[illegible]

[illegible]

Fixtures & Equipment	Projector, etc.										0.00
Fundraisers	Garden Walk										
	Change /Ticket Sales										0.00
	Police								720.00		720.00
	Publicity								551.25		551.25
	Posters/tickets							223.75	436.75		660.50
	Gifts										0.00
	Programs										0.00
	tea party								209.85		209.85
	transportation								200.00		200.00
	Media Luncheon								90.00		90.00
	Maid service								50.00		50.00
	misc								575.00		575.00
Web site	omain Registration										0.00
	Insurance		1,222.98								1,222.98
	Total	328.86	1,696.58	492.67	4,672.60	6,733.27	1,421.15	661.87	785.60	3,398.20	