

See
2022.605.0057

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASURER'S REPORT

APRIL 30 , 2016

BEGINNING BALANCE	\$44,255.52*
Income	494.25
Expenses	491.75
Donations	1,600.00
Transfer to CD	15,500.00
“ to Savings Acct.	21,000.00
ENDING BALANCE	\$ 6,158.02
CD BALANCE	\$52,000.00
SAVINGS ACCT. BALANCE	\$21,000.08
TOTAL	\$79,158.10

*includes \$500 toward kitchen

[illegible]

Fixtures & Equipment	Projector, etc.												0.00
Fundraisers	Garden Walk												
	Change /Ticket Sales												0.00
	Police									720.00			720.00
	Publicity									551.25	953.50		1,504.75
	Posters/tickets							223.75		436.75	250.00		910.50
	Gifts												0.00
	Programs												0.00
	tea party									209.85	352.16		562.01
	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								0.00		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	2,644.11	2,091.75	

INCOME

[illegible]

INCOME

[illegible]

Account

Deposit Amount

Maturity Date

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
5361-ins	\$15,500	4/15/2018

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