

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASUERE'S REPORT

MARCH 1 - 31, 2015

BEGINNING BALANCE	\$ 9,456.95*
Income	16,711.08
Expenses	4,905.71
ENDING BALANCE	\$21,262.32
CD BALANCE	\$56,510.13
TOTAL	\$77,772.45

*includes \$500 donation for Kitchen

INCOME

[illegible]

INCOME

[illegible]