

Frisco Garden Club, Inc.
Treasurers Report
September 2022

Balance on hand September 1, 2022		28,186.06
RECEIPTS		
4000 Donations	1,100.00	
4500 Special Events	5,880.00	
9005 Ways and Means Revenue	543.00	
TOTAL RECEIPTS		<u>7,523.00</u>
TOTAL (Balance on hand plus receipts)		35,709.06
DISBURSEMENTS		
6000 General & Administrative Expenses	837.32	
7000 Committee Expenses	950.00	
8200 Program Expenses	69.99	
TOTAL DISBURSEMENTS		<u>1,857.31</u>
Balance on hand September 30, 2022		33,851.75

L. Stafford

Lisa Stafford, Treasurer