

Frisco Garden Club, Inc.
Treasurers Report
October 2022

Balance on hand October 1, 2022		33,851.75
RECEIPTS		
4000 Donations	30.00	
4200 Membership Dues	35.00	
4500 Special Events	3,595.00	
9100 Interest Income	6.16	
TOTAL RECEIPTS		<u>3,666.16</u>
TOTAL (Balance on hand plus receipts)		<u>37,517.91</u>
DISBURSEMENTS		
6000 General & Administrative Expenses	269.70	
7000 Committee Expenses	672.51	
8200 Program Expenses	121.57	
8300 Special Event Expenses	5,618.61	
TOTAL DISBURSEMENTS		<u>6,682.39</u>
Balance on hand October 31, 2022		30,835.52

L Stafford

Lisa Stafford, Treasurer