

Frisco Garden Club, Inc.
Treasurers Detail Report
December 2022

Balance on hand December 1, 2022		30,865.21
RECEIPTS		
Other Revenue		
9100 Interest Income	13.34	
Total Other Revenue	<u>13.34</u>	
TOTAL RECEIPTS		<u>13.34</u>
TOTAL (Balance on hand plus receipts)		<u>30,878.55</u>
DISBURSEMENTS		
7000 Committee Expenses		
7200 Boys and Girls Club Gardens	24.25	
7350 Crozier Sickles House	123.59	
7450 Heritage Wreaths and Gazebo	325.92	
Total 7000 Committee Expenses	<u>473.76</u>	
8200 Program Expenses		
8215 Outreach	232.08	
Total 8200 Program Expenses	<u>232.08</u>	
TOTAL DISBURSEMENTS		<u>705.84</u>
Balance on hand December 30, 2022		30,172.71

L. Stafford

Lisa Stafford, Treasurer