

Frisco Garden Club, Inc.
Treasurers Report
November 2022

Balance on hand November 1, 2022		30,835.52
RECEIPTS		
4000 Donations	600.00	
4200 Membership Dues	35.00	
9100 Interest Income	12.34	
TOTAL RECEIPTS		<u>647.34</u>
TOTAL (Balance on hand plus receipts)		31,482.86
DISBURSEMENTS		
6000 General & Administrative Expenses	96.85	
7000 Committee Expenses	520.80	
TOTAL DISBURSEMENTS		<u>617.65</u>
Balance on hand November 30, 2022		30,865.21



Lisa Stafford, Treasurer