

**Frisco Garden Club, Inc.**  
**Treasurers Report**  
**June - August, 2022**

Balance on hand June 1, 2022		28,871.94
RECEIPTS		
4200 Membership Dues	428.00	
4500 Special Events	240.00	
TOTAL RECEIPTS		<u>668.00</u>
TOTAL (Balance on hand plus receipts)		<u>29,539.94</u>
DISBURSEMENTS		
6000 General & Administrative Expenses	872.69	
7000 Committee Expenses	322.09	
8200 Program Expenses	159.10	
TOTAL DISBURSEMENTS		<u>1,353.88</u>
Balance on hand August 31, 2022		28,186.06

*L. Stafford*

Lisa Stafford, Treasurer