

4:47 PM

Lake Minnetonka Garden Club

01/02/18

BOARD / BS

Accrual Basis

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	24,199.99
Savings Account	
Depot Garden Fund	11,482.81
Flower Show Fund	6,419.18
Grants Fund	2,528.79
Interest	290.75
LMGC Scholarship Fund	3,129.34
Remembrance Fund	4,461.54
Total Savings Account	28,312.41
Total Checking/Savings	52,512.40
Total Current Assets	52,512.40
TOTAL ASSETS	52,512.40
LIABILITIES & EQUITY	0.00