

# ***Lake Minnetonka Garden Club***

## **Preliminary Treasurer's Report**

*July 1, 2019 – June 18, 2019*

The Lake Minnetonka Garden Club is in sound financial condition.

The following results are PRELIMINARY- we do not "close" our books until the end of our fiscal year- June 30, 2020.

As of June 14, 2020, we have \$20,386.00 in our checking account and \$24,000.00 in our savings account.

Total income, which is mostly dues, is \$32,647.19. We made \$3,184.19 from the Bulb Sale and \$948.00 from the Ways & Means Workshop.

I want to thank our President, Mimi Keating, who amongst her many other duties, stepped in as our Bookkeeper this year. And she has also agreed to be our Bookkeeper again next year. Thank you, Mimi!

It has been a pleasure to serve as your Treasurer this year.

Respectfully submitted,

Sarah Lindahl