

**Evening Garden Club**  
**Corvallis, OR**  
**January 2024 Treasurer's Report**

**CHECKING ACCOUNT - OSCU**

**Beginning Balance** \$ 2,593.93

**Income**

Dues \$ 330.00

Grant Fund \$ 50.00

**Total Income** \$ 2,973.93

**Expenses**

PO Box yearly rental fee \$ 176.00

Richie Steffen - January speaker fee \$ 400.00

Rebecca Levien - website updates \$ 480.00

**Total expenses** \$ 1,056.00

**Ending Balance** \$ 1,917.93

**SAVINGS ACCOUNT - OSCU**

**Ending Balance** \$ 8.22

**SAVINGS ACCOUNT - WaFd BANK**

Certificate of Deposit \$ 9,237.74

**GRAND TOTAL** \$ 11,163.89

Treasurers:

Janet Klingler

Hanne Niederhausen

Heinrich Niederhausen