

March 2024 Treasurer's Report
Evening Garden Club
Corvallis, OR

CHECKING ACCOUNT - OSCU

Beginning Balance \$ 1,987.93

Income

Grant fund \$ 279.00

Dues \$ 140.00

Guests at March meeting \$ 15.00

Transfer of WaFd closed CD account \$ 9,395.84

Total Income \$ 11,817.77

Expenses

Eileen Stark - February speaker \$ 100.00

Secretary of State - Oregon business filing \$ 50.00

Sharon Knight - March speaker \$ 50.00

Purchased 11-month CD Business Certificate \$ 7,000.00

Tent space at Spring Festival \$ 45.00

Total expenses \$ 7,245.00

Ending Balance \$ 4,572.77

SAVINGS ACCOUNT - OSCU

Ending Balance \$ 8.22

SAVINGS ACCOUNT - WaFd BANK

Beginning Balance - CD Including interest \$ 9,395.84

Closed CD \$ (9,395.84)

Ending Balance \$ -

11 MONTH BUSINESS CERTIFICATE - OSCU

Beginning Balance \$ 7,000.00

Dividend \$ 14.36

Ending Balance \$ 7,014.36

GRAND TOTAL \$ 11,595.35

Treasurers:

Janet Klingler

Hanne Niederhausen

Heinrich Niederhausen