

December 2024 Treasurer's Report			
Evening Garden Club			
Bonnie Burkart and Janet Klingler, co-Treasurers			
	General Fund	HNP	Total
<b>Revenue - Checking Account</b>			
Membership Dues	\$925.00		\$925.00
Grant donation	\$90.00		\$90.00
<b>Total</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>
<b>Expenses - Checking Account</b>	<b>General Fund</b>	<b>HNP</b>	<b>Total</b>
Surrounds Landscape		\$450.00	\$450.00
Cathy Kerr -- Phase 1 Plants		\$967.91	\$967.91
Rebecca Levien	\$210.00		\$210.00
<b>Total</b>	<b>\$210.00</b>	<b>\$1,417.91</b>	<b>\$1,627.91</b>
<b>Change in Net Assets-12/31/2024</b>	<b>General Fund</b>	<b>HNP</b>	<b>Total</b>
Checking Account	\$805.00	(\$1,417.91)	(\$612.91)
Saving Account	\$0.00	\$0.00	\$0.00
Business Certificate - Dividend	\$26.97	\$0.00	\$26.97
	<b>General Fund</b>	<b>HNP</b>	<b>Total</b>
Checking Account - OSCU	\$3,456.81	\$5,519.31	\$8,976.12
Savings Account - OSCU	\$8.22		\$8.22
11 Month Business Cert. OSCU	\$7,223.66		\$7,223.66
<b>Net Assets - 12/01/2024</b>	<b>\$10,688.69</b>	<b>\$5,519.31</b>	<b>\$16,208.00</b>
Checking Account - OSCU	\$4,261.81	\$4,101.40	\$8,363.21
Savings Account - OSCU	\$8.22	\$0.00	\$8.22
11 Month Business Cert. OSCU	\$7,250.63	\$0.00	\$7,250.63
<b>Net Assets - 12/31/2024</b>	<b>\$11,520.66</b>	<b>\$4,101.40</b>	<b>\$15,622.06</b>