

Treasurer's Report
Bank Balances as of December 31, 2021

Operating Account:	\$ 3,935.61	
Rental Account:	19,876.96	(13) Security Deposit \$5,200 to be returned
Money Market:	<u>63,459.12</u>	
Available Money:	\$87,271.69	
Eaton Funds:	\$ 1,967.31	
Memorial Funds:	\$ 1,579.95	
Legacy Funds:	\$ 500.00	

The club collected from The Cat's Meow \$288.36 for the December sales.

Don't forget to visit the Manatee River Garden Club's Booth at The Cat's Meow Vintage Marketplace located at 4307 26th Street West, next to Pet Supermarket. It is open Wednesday, Friday and Saturday 10-5, 10-6 on Thursday. It is a great place to find unique gifts. As always, thank you a bunch to those who have donated nice quality items.

Submitted by Bev Chapin