

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

Operating Account:	\$ 2,389.55	
Rental Account:	9,070.99	Sec. Dep. \$8,800 to be returned
Money Market:	<u>14,160.37</u>	Under \$10,000 will cause a penalty
Available Money:	\$25,620.91	
Eaton Funds:	\$ 2,678.36	
Memorial Funds:	\$ 1,579.91	
Legacy Funds:	\$ 500.00	

Expenses to keep the club going takes approximately \$1,500 + a month.

Please consider donating nice quality items that you no longer want or are tired of looking at or storing, to the Garden Club booth at the Cat's Meow to assist the club out financially. Contact Juanita Jensen, 651-592-1726. Thank you, to all the many members who have donated items for the Manatee River Garden Club Booth.

The check we received for August proceeds was \$136.69.

Please visit the Club's Booth at this very nice Vintage Marketplace located at 4307 26<sup>th</sup> Street West, next to Pet Supermarket. It is open Wednesday, Thursday, Friday and Saturday 10-5, 10-6 Thursday. It is a great place to purchase unique items for the upcoming holidays.

Submitted by Bev Chapin