

THE MICHIGAN FARM AND GARDEN FOUNDATION, INC.  
AKA  
MICHIGAN DIVISION OF THE WOMAN'S NATIONAL FARM AND GARDEN ASSOCIATION, INC.

**Charitable Treasurer's Report**

January 1 to December 31, 2017

	Balance as of <u>01/01/17</u>	<u>Deposits</u>	<u>Checks</u>	Balance as of <u>12/31/17</u>
<b>General Fund</b>	\$158.09	\$0.00	\$158.09	\$0.00 ***
<b>Interest</b>	445.37	0.00	0.00	445.37
 <b>Scholarships:</b>				
Matthaei Botanical Gardens Internship	0.00	425.00	425.00	0.00
 <b>4-H Projects</b>				
Michigan Environmental Camp	0.00	1,100.00	1,100.00	0.00
Childrens Garden	0.00	438.09	438.09	0.00
Kettunen Center	0.00	200.00	200.00	0.00
IFYE	0.00	75.00	75.00	0.00
4-H Endowment	0.00	3,498.00	3,498.00	0.00
 <b>Nature Centers</b>				
ECHO	0.00	125.00	125.00	0.00
 <b>WNF&amp;GA National Projects</b>				
ACWW – General	0.00	100.00	100.00	0.00
Ambler College Scholarship Fund	0.00	25.00	25.00	0.00
Burlingame National Scholarship Fund	0.00	175.00	175.00	0.00
Lady Aberdeen Scholarship	0.00	150.00	150.00	0.00
Grace Frysinger International Project	0.00	50.00	50.00	0.00
Friends of the National Arboretum	0.00	750.00	750.00	0.00
Hazel Herring Civic Improvement Grant	0.00	25.00	25.00	0.00
Frances Plate Fund	0.00	25.00	25.00	0.00
Sarah Tyson Fellowship	0.00	25.00	25.00	0.00
Warren, McNaughton Oceanographic Scholarship	0.00	25.00	25.00	0.00
Categories of Support	0.00	50.00	50.00	0.00
 <b>Miscellaneous</b>				
Keep Michigan Beautiful	0.00	75.00	75.00	0.00
Oakwood Metropolitan Park	0.00	50.00	50.00	0.00
 <b>Restricted Funds – Loan from Mi. Div. Checking Account</b>	 <u>3,500.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>3,500.00</u>
 <b>TOTALS</b>	 <u>\$4,103.46</u>	 <u>\$7,386.09</u>	 <u>\$7,544.18</u>	 <u>\$3,945.37</u>

Bank of America – Checking account balance 12/31/17

\$3,945.37

\*\*\* Transferred to 4H Childrens Garden

**Lenore Treba**  
Charitable Treasurer