

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, 2018

	Balance as of <u>01/01/18</u>	<u>Deposits</u>	<u>Checks</u>	Balance as of <u>12/31/18</u>
<b>Interest</b>	\$445.37	\$0.00	\$0.00	\$445.37
<b>Scholarships:</b>				
U of M Matthaei Botanical Gardens Internship	0.00	275.00	275.00	0.00
<b>4- H Projects – Direct Contributions</b>				
Great Lakes & Natural Resources Camp	0.00	1,050.00	1,050.00	0.00
Michigan 4-H Children's Garden	0.00	300.00	300.00	0.00
Kettunen Center	0.00	150.00	150.00	0.00
WNF&GA, Michigan Division Endowment	0.00	2,510.00	2,510.00	0.00
<b>Nature Centers</b>				
ECHO	0.00	150.00	150.00	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	0.00	0.00	0.00
Burlingame/Gerrity Horticultural Therapy Scholarship	0.00	200.00	200.00	0.00
Lady Aberdeen Scholarship	0.00	450.00	450.00	0.00
Grace Frysinger International Project	0.00	50.00	50.00	0.00
Friends of the U.S. National Arboretum	0.00	200.00	200.00	0.00
Hazel Herring Civic Improvement Grant	0.00	0.00	0.00	0.00
Frances Plate Bequest	0.00	0.00	0.00	0.00
Sarah Bradley Tyson Fellowship	0.00	0.00	0.00	0.00
Renaud/Peterson Intern	0.00	0.00	0.00	0.00
Warren Sanders McNaughton Oceanographic Scholarship	0.00	325.00	325.00	0.00
Categories of Support	0.00	0.00	0.00	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>\$3,945.37</u>	<u>\$5,885.00</u>	<u>\$5,885.00</u>	<u>\$3,945.37</u>

Bank of America – Checking account balance 12/31/18 \$3,945.37

**Lenore Treba**  
Charitable Treasurer