

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, 2015

	Balance as of <u>01/01/15</u>	<u>Deposits</u>	<u>Checks</u>	Balance as of <u>12/31/15</u>
<b>General Fund</b>	\$339.90	\$200.00	\$381.81	\$158.09
<b>Interest</b>	445.37	0.00	0.00	445.37
<b>Memorial Fund</b>	50.00		50.00	0.00
<b>Scholarships:</b>				
McCallum	923.25	0.00	923.25	0.00
Branch	50.00	0.00	50.00	0.00
Matthaei Botanical Gardens Internship	0.00	50.00	50.00	0.00
Horticultural Research Fellowship	100.00	0.00	100.00	0.00
<b>4-H Projects</b>				
Michigan Environmental Camp	0.00	600.00	600.00	0.00
Childrens Garden	0.00	350.00	350.00	0.00
Kettunen Center	0.00	0.00	0.00	0.00
IFYE	0.00	200.00	200.00	0.00
4-H Endowment	0.00	3,769.00	3,769.00	0.00
<b>Nature Centers</b>				
Drayton Plains	0.00	100.00	100.00	0.00
Seven Ponds	0.00	300.00	300.00	0.00
E.L. Johnson Center	0.00	300.00	300.00	0.00
Michigan Nature Association	0.00	150.00	150.00	0.00
ECHO	375.00	125.00	500.00	0.00
<b>WNF&amp;GA National Projects</b>				
Burlingame National Scholarship Fund	0.00	350.00	350.00	0.00
Lady Aberdeen Scholarship	50.00	100.00	150.00	0.00
Frysiner Exchange Fellowship	50.00	0.00	50.00	0.00
Friends of the National Arboretum	0.00	500.00	500.00	0.00
<b>Miscellaneous</b>				
Keep Michigan Beautiful	0.00	75.00	75.00	0.00
SCAMP	0.00	100.00	100.00	0.00
Detroit Zoological Society	0.00	875.00	875.00	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>\$5,883.52</u>	<u>\$8,144.00</u>	<u>\$9,924.06</u>	<u>\$4,103.46</u>

Bank of America – Reconciled checking account balance 12/31/15

\$4,103.46

**Lenore Treba**  
Charitable Treasurer