

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, 2020

	Balance as of <u>01/01/20</u> \$445.37	<u>Deposits</u> 0.00	<u>Checks</u> 0.00	Balance as of <u>12/31/20</u> \$445.37
Interest				
Scholarships:				
U of M Matthaei Botanical Gardens Internship	0.00	350.00	350.00	0.00
4-H Projects – Direct Contributions				
Great Lakes & Natural Resources Camp	0.00	400.00	400.00	0.00
Michigan 4-H Children's Garden	0.00	400.00	400.00	0.00
Michigan 4-H Youth Outbound International Exchange	0.00	50.00	50.00	0.00
WNF&GA, Michigan Division Endowment	0.00	1,900.00	1,900.00	0.00
Nature Centers				
ECHO	0.00	125.00	125.00	0.00
WNF&GA National Projects				
ACWW – General	0.00	0.00	0.00	0.00
Ambler College Scholarship Fund	0.00	0.00	0.00	0.00
Burlingame/Gerrity Horticultural Therapy Scholarship	0.00	100.00	100.00	0.00
Lady Aberdeen Scholarship	0.00	50.00	50.00	0.00
Grace Frysinger International Project	0.00	50.00	50.00	0.00
Friends of the U.S. National Arboretum	0.00	500.00	500.00	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	0.00	0.00	0.00
Categories of Support	0.00	0.00	0.00	0.00
Pennies for Friendship	0.00	200.00	200.00	0.00
Miscellaneous				
Keep Michigan Beautiful				
Oakwood Metropolitan Park	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Restricted Funds – Loan from Mi. Div. Checking Account	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTALS	<u>\$3,945.37</u>	<u>\$4,125.00</u>	<u>\$4,125.00</u>	<u>\$3,945.37</u>

Bank of America – Checking account balance 12/31/20

\$3,945.37

Lenore Treba
Charitable Treasurer