

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, 2016

	Balance as of 01/01/16	Deposits	Checks	Balance as of 12/31/16
General Fund	\$158.09	\$0.00	\$0.00	\$158.09
Interest	445.37	0.00	0.00	445.37
 Scholarships:				
Matthaei Botanical Gardens Internship	0.00	425.00	425.00	0.00
 4-H Projects				
Michigan Environmental Camp	0.00	1,300.00	1,300.00	0.00
Childrens Garden	0.00	200.00	200.00	0.00
Kettunen Center	0.00	100.00	100.00	0.00
IFYE	0.00	225.00	225.00	0.00
4-H Endowment	0.00	1,960.00	1,960.00	0.00
 Nature Centers				
ECHO	0.00	75.00	75.00	0.00
 WNF&GA National Projects				
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	150.00	150.00	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
 Miscellaneous				
Keep Michigan Beautiful	0.00	75.00	75.00	0.00
Detroit Zoological Society	0.00	575.00	575.00	0.00
Oakwood Metropolitan Park	0.00	50.00	50.00	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>\$4,103.46</u>	<u>\$6,335.00</u>	<u>\$6,335.00</u>	<u>\$4,103.46</u>

Bank of America – Reconciled checking account balance 12/31/16

\$4,103.46

Lenore Treba
Charitable Treasurer