



Garden Club of New Haven

Treasurer's Balances Report October 31, 2024

Account	Banking	Investment	Total
Operating (Admin)	\$17,840	\$48,904	\$66,744
Project Trees	\$6,056	\$193,394	\$199,450
Civic	\$12,252	—	\$12,252
Centennial	\$105,309	—	\$105,309
Legacy	—	\$34,157	\$34,157
Fund for the Future	—	\$110,305	\$110,305
Total	\$141,457	\$386,760	\$528,217
Change from Sept 30, 2024	(\$6,644)	\$7,379	\$735