



Garden Club of New Haven

Treasurer's Balances Report June 30, 2025

| Account | Banking | Investment | Total |
|--------------------------|-----------------|------------------|------------------|
| Operating (Admin) | \$28,736 | \$50,432 | \$79,168 |
| Project Trees | \$15,562 | \$190,032 | \$205,594 |
| Civic | \$6,855 | — | \$6,855 |
| Centennial | \$42,458 | — | \$42,458 |
| Legacy | — | \$35,224 | \$35,224 |
| Fund for the Future | — | \$122,024 | \$122,024 |
| Total | \$93,611 | \$397,712 | \$491,323 |
| Change from May 27, 2025 | (\$36,048) | \$12,686 | (\$23,362) |