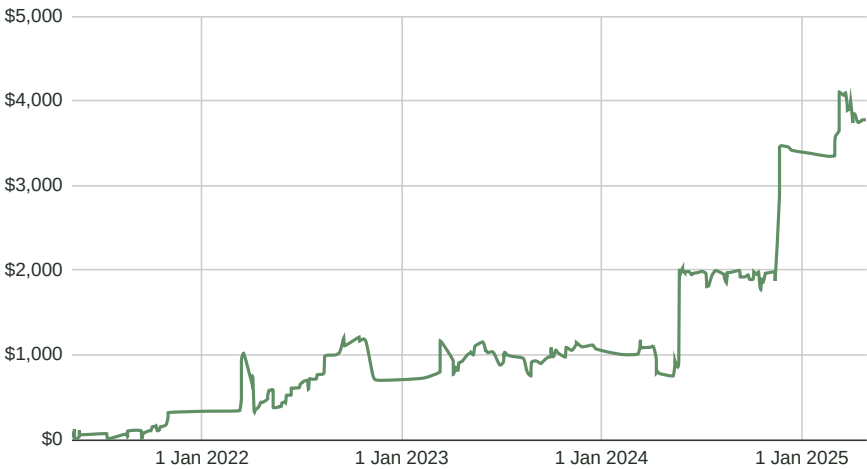


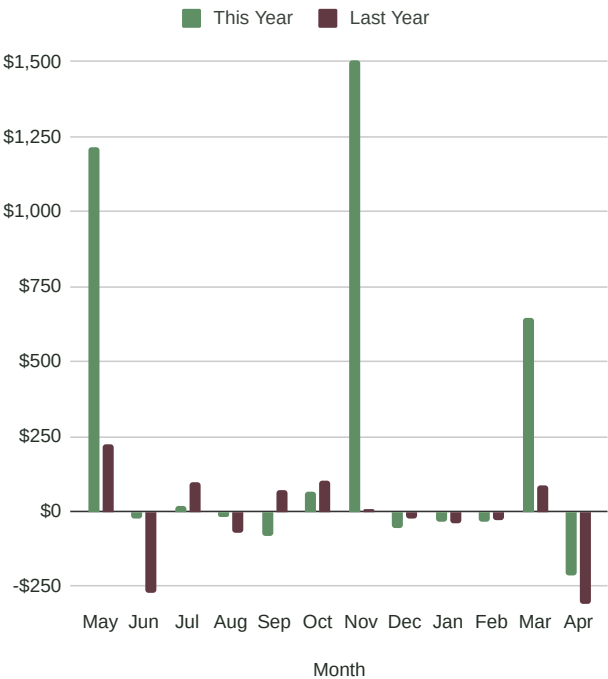
MLT Period	FY2024 Q4
Period Start	1 Feb 2025
Period End	30 Apr 2025
Bank Ending Balance	\$3,775.12

Category	Amount	Count
Dues	\$863.00	15
Donation Box	\$46.00	7
Property	-\$64.77	1
Electricity	-\$100.26	3
Plants	-\$150.00	4
Construction	-\$198.79	2
Grand Total	\$395.18	32

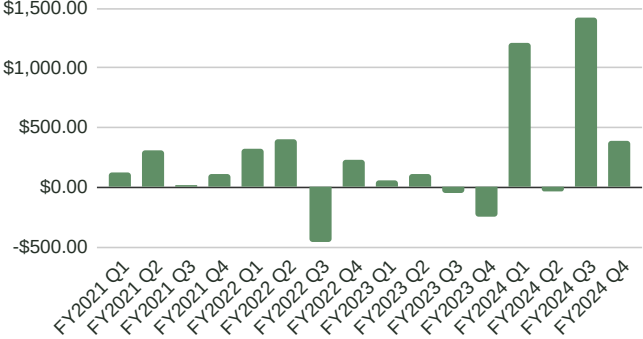
Garden Holdings



Monthly Change



Quarterly Change



Weekly Donation Box Past 6 Months



Transactions this Quarter			
<i>Date</i>	<i>Category</i>	<i>Details</i>	<i>Amount</i>
18 Feb 2025	Electricity		-\$36.29
2 Mar 2025	Dues		\$75.00
2 Mar 2025	Dues	Partial dues (owe \$5)	\$70.00
2 Mar 2025	Dues	Partial dues (payment plan)	\$10.00
3 Mar 2025	Dues		\$75.00
10 Mar 2025	Dues	March Meeting Collection	\$525.00
18 Mar 2025	Electricity		-\$32.95
22 Mar 2025	Dues	Partial dues (payment plan)	\$20.00
25 Mar 2025	Construction	23 bags of fiber-reinforced 50 lbs concrete	-\$166.52
25 Mar 2025	Construction	4 bags of gravel	-\$32.27
29 Mar 2025	Donation Box		\$21.00
30 Mar 2025	Dues	Remaining Dues	\$5.00
31 Mar 2025	Dues		\$75.00
4 Apr 2025	Plants	GrowNYC Plant Purchase	-\$250.00
4 Apr 2025	Plants	GrowNYC Plant Purchase - Member Plots	\$100.00
8 Apr 2025	Donation Box		\$1.00
11 Apr 2025	Property	Pitchfork	-\$64.77
14 Apr 2025	Electricity		-\$31.02
17 Apr 2025	Donation Box		\$10.00
19 Apr 2025	Donation Box		\$4.00
20 Apr 2025	Donation Box		\$3.00
20 Apr 2025	Dues	Partial dues (payment plan)	\$8.00
21 Apr 2025	Donation Box		\$5.00
28 Apr 2025	Donation Box		\$2.00