

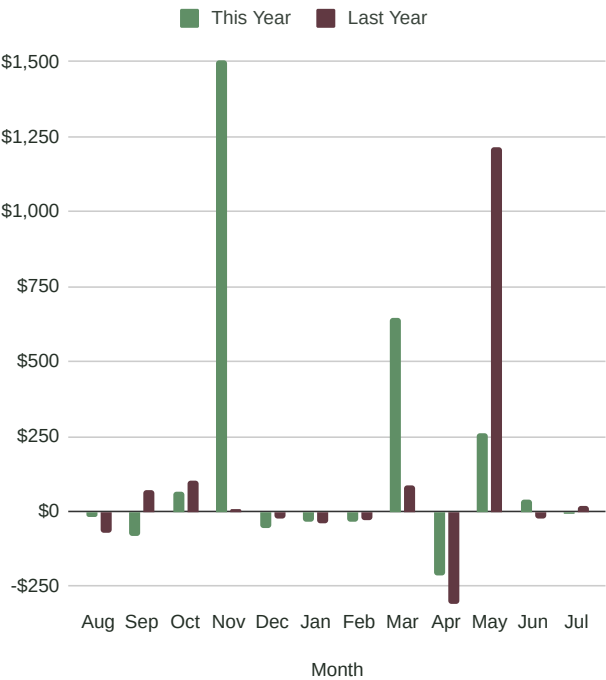
|                     |             |
|---------------------|-------------|
| MLT Period          | FY2025 Q1   |
| Period Start        | 1 May 2025  |
| Period End          | 31 Jul 2025 |
| Bank Ending Balance | \$4,066.13  |

| Category     | Amount    | Count |
|--------------|-----------|-------|
| Donation     | \$251.00  | 2     |
| Music Event  | \$208.00  | 3     |
| Donation Box | \$136.00  | 14    |
| Dues         | \$75.00   | 1     |
| Property     | -\$66.86  | 3     |
| Permit       | -\$92.35  | 2     |
| Electricity  | -\$103.39 | 3     |
| Construction | -\$116.39 | 6     |
| Grand Total  | \$291.01  | 34    |

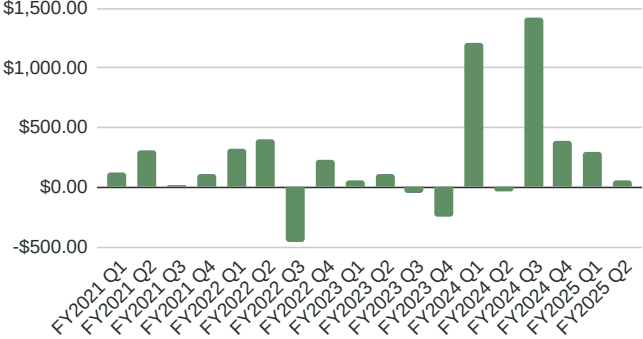
Garden Holdings



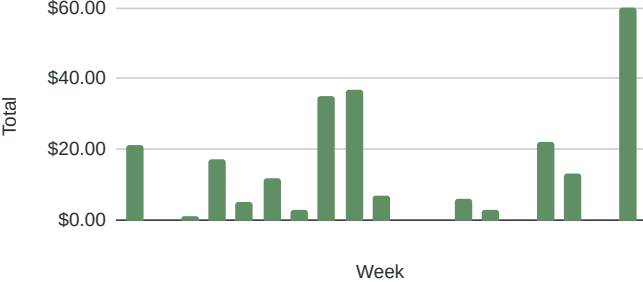
Monthly Change



Quarterly Change



Weekly Donation Box Past 6 Months



| Transactions this Quarter |              |                                              |          |
|---------------------------|--------------|----------------------------------------------|----------|
| Date                      | Category     | Details                                      | Amount   |
| 3 May 2025                | Donation Box |                                              | \$10.00  |
| 5 May 2025                | Donation     | For the improvement of back of the garden    | \$250.00 |
| 7 May 2025                | Donation Box |                                              | \$3.00   |
| 10 May 2025               | Music Event  |                                              | \$49.00  |
| 12 May 2025               | Permit       | Sound Permit                                 | -\$47.35 |
| 16 May 2025               | Donation     |                                              | \$1.00   |
| 16 May 2025               | Donation Box |                                              | \$1.00   |
| 16 May 2025               | Electricity  |                                              | -\$33.12 |
| 16 May 2025               | Property     | Paint supplies for donation box              | -\$41.86 |
| 17 May 2025               | Donation Box |                                              | \$34.00  |
| 24 May 2025               | Donation Box |                                              | \$22.00  |
| 25 May 2025               | Donation Box |                                              | \$15.00  |
| 26 May 2025               | Donation Box |                                              | \$1.00   |
| 1 Jun 2025                | Donation Box |                                              | \$6.00   |
| 9 Jun 2025                | Dues         |                                              | \$75.00  |
| 10 Jun 2025               | Construction | Brick Wall Repair - Chain Hoist (sold after) | -\$47.89 |
| 10 Jun 2025               | Construction | Brick Wall Repair - Home Depot Extras        | -\$39.30 |
| 10 Jun 2025               | Construction | Brick Wall Repair - Rope                     | -\$8.70  |
| 17 Jun 2025               | Electricity  |                                              | -\$36.56 |
| 20 Jun 2025               | Donation Box |                                              | \$6.00   |
| 21 Jun 2025               | Music Event  |                                              | \$80.00  |
| 28 Jun 2025               | Donation Box |                                              | \$2.00   |
| 29 Jun 2025               | Donation Box |                                              | \$1.00   |
| 4 Jul 2025                | Construction | Brick Wall Repair - Chain Hoist (sold after) | \$40.00  |
| 8 Jul 2025                | Donation Box |                                              | \$22.00  |
| 14 Jul 2025               | Donation Box |                                              | \$1.00   |
| 16 Jul 2025               | Electricity  |                                              | -\$33.71 |
| 17 Jul 2025               | Construction | Mortar Mix                                   | -\$11.53 |
| 17 Jul 2025               | Property     | Paint Supplies                               | -\$25.00 |
| 18 Jul 2025               | Construction | Deck Sealant                                 | -\$48.97 |
| 20 Jul 2025               | Donation Box |                                              | \$12.00  |
| 26 Jul 2025               | Music Event  |                                              | \$79.00  |
| 26 Jul 2025               | Permit       |                                              | -\$45.00 |