

March 2014 Treasurers Reort											
1/23/2012 through 3/18/2014 (Cash Basis)											
Category	1/23/2012	4/1/2012-	7/1/2012-	10/1/2012	1/1/2013-	4/1/2013-	7/1/2013-	10/1/2013	1/1/2014-	OVERALL TOTAL	
<b>INCOME</b>											
BGP Impact Fund	0	10,000.00	0	6,250.00	0	2,500.00	0	0	0	18,750.00	
Business Income	0	0	0	0	0	0	0	189.75	0	189.75	
Hillsider Income	5,549.00	8,103.00	4,219.20	5,547.00	4,417.00	7,720.00	565	10,232.25	2,582.50	48,934.95	
Historic Preservation Fund	0	0	0	0	0	2,100.00	0	0	0	2,100.00	
Interest Inc	0	6.51	3.78	3.51	2.47	2.5	2.52	2.53	1.62	25.44	
Membership Dues	1,866.44	80	40	-20	2,320.00	900	20	260	1,346.76	6,813.20	
Other Inc	0	0	0	0	0	0	0	1,110.00	0	1,110.00	
Transfer	10,185.00	0	0	0	0	0	0	0	0	10,185.00	
<b>TOTAL INCOME</b>	<b>17,600.44</b>	<b>18,189.51</b>	<b>4,262.98</b>	<b>11,780.51</b>	<b>6,739.47</b>	<b>13,222.50</b>	<b>587.52</b>	<b>11,794.53</b>	<b>3,930.88</b>	<b>88,108.34</b>	
<b>EXPENSES</b>											
BGP Impact Fund Expenditure	0	0	4,631.64	4,889.98	200	2,460.15	4,738.46	2,784.57	330.72	20,035.52	
Donations	0	1,000.00	0	2,055.00	200	1,300.00	0	0	0	4,555.00	
Fees & Charges	0	17.05	21.8	71.16	96.4	52.23	61.04	55.64	37.75	413.07	
FHNA Business Expenses	444	1,389.00	344.69	941.22	542.65	1,644.66	0	2,885.55	241.15	8,432.92	
FHTG Income	0	0	0	0	0	0	0	0	0	0	
Hillsider Expenses	662.63	4,942.96	3,272.05	2,463.99	4,991.99	4,419.48	3,732.00	4,893.96	2,388.00	31,767.06	
Historic Preservation Fund Expens	0	0	0	0	0	0	1,500.00	1,000.00	0	2,500.00	
Neighborhood Events	225	1,824.09	0	-41.38	551.05	1,243.94	0	198	0	4,000.70	
<b>TOTAL EXPENSES</b>	<b>1,331.63</b>	<b>9,173.10</b>	<b>8,270.18</b>	<b>10,379.97</b>	<b>6,582.09</b>	<b>11,120.46</b>	<b>10,031.50</b>	<b>11,817.72</b>	<b>2,997.62</b>	<b>71,704.27</b>	
<b>OVERALL TOTAL</b>	<b>16,268.81</b>	<b>9,016.41</b>	<b>-4,007.20</b>	<b>1,400.54</b>	<b>157.38</b>	<b>2,102.04</b>	<b>-9,443.98</b>	<b>-23.19</b>	<b>933.26</b>	<b>16,404.07</b>	