

Income/Expense by Category - All Dates

1/23/2012 through 3/3/2014 (Cash Basis)

Category	1/23/2012- 3/31/2012	4/1/2012- 6/30/2012	7/1/2012- 9/30/2012	10/1/2012- 12/31/2012	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	1/1/2014- 3/3/2014	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	-1,500.00	-1,000.00	0	-400
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	2,220.00	900	20	260	1,346.76	6,713.20
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>6,639.47</b>	<b>13,222.50</b>	<b>-912.48</b>	<b>10,794.53</b>	<b>3,930.88</b>	<b>85,508.34</b>
<b>EXPENSES</b>										
BGP Impact Fund Expenditur	0	0	4,631.64	4,889.98	200	2,460.15	4,738.46	2,784.57	330.72	20,035.52
Business Expenses	0	0	0	0	0	0	0	1,379.95	0	1,379.95
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	442.65	1,644.66	0	1,505.60	241.15	6,952.97
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	3,893.96	2,388.00	30,767.06
Neighborhood Events	225	1,824.09	0	-41.38	551.05	1,243.94	0	198	0	4,000.70
O and D Insurance	0	0	0	0	0	0	0	1,000.00	0	1,000.00
<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>6,482.09</b>	<b>11,120.46</b>	<b>8,531.50</b>	<b>10,817.72</b>	<b>2,997.62</b>	<b>69,104.27</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>