

FHNA Treasury Report

as of January 23, 2017

Income	Hillsider	\$4,434
	Savings interest	\$1
	Dues	\$220
Total Income		<u>\$4,655</u>
Expenses	Hillsider	\$2,864
	Neighborhood Events	\$0
	Donations (out)	-\$234
	Business expense	\$0
Total Expenses	Total	<u>\$2,630</u>
Net Surplus		<u><u>\$2,025</u></u>
Bank Balance as of 12/24/2016		\$20,554
<i>plus 2017 net surplus YTD</i>		\$2,025
Bank Balance as of 1/23/2017		<u><u>\$22,579</u></u>

FHNA 2017 YTD Donations

Organization	Amount
Police bikes	
Refund SOBO Halloween Bash	
Christ Lutheran	
Dog Bags	-\$234
DHHS Digiball	
4th of July	
Balto. Station	
Total	<u><u>-\$234</u></u>

FHTG Dec. 19, 2015 balance	\$1,195
Expenses	\$5
Ending balance as of 11/23/2016	<u><u>\$1,190</u></u>

FHNA Checking balance as of 11/23 \$10,501

FHNA Savings balance as of 11/23 \$10,048