

FHNA Treasury Report
as of September 22, 2017

Income	Hillsider	\$13,177
	Savings interest	\$8
	Donations (in)	\$100
	Dues	\$2,520
Total Income		<hr/> \$15,805
Expenses	Hillsider	\$12,903
	Neighborhood Events	\$194
	Insurance	\$1,374
	Donations (out)	\$4,856
	Business expense	\$23
Total Expenses	Total	<hr/> \$19,349
Net Surplus		<hr/> -\$3,544
Bank Balance as of 12/24/2016		<hr/> \$21,711
<i>plus 2017 net surplus YTD</i>		<hr/> -\$3,544
Bank Balance as of 8/23/2017		<hr/> <hr/> \$18,167

FHNA 2017 YTD Donations

Organization	Amount
Dog Bags	\$705.96
Baltimore Station	\$250.00
Refund SOBO Halloween Bash	-\$100.00
DHHS	\$250.00
4th of July	\$1,000.00
Jesus our Redemer	\$1,000.00
Harbor Hill Litigation	\$1,000.00
Flag Day - South Harbor Renaissance	\$250.00
Fed Hill Prep	\$500.00
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Total Donations	<u>\$4,855.96</u>
FHTG Dec. 19, 2016 balance	\$1,195.34
Expenses	\$40.00
Ending balance as of 8/18/2017	<u>\$1,155.34</u>

Note: Outstanding donation of \$3,000.00 for RBP sculpture