

# FHNA TREASURY REPORT

## Dec-17

Income	Hillsider (in)	\$17,795.50
	Donations (in)	
	Savings Interest	\$10.06
	Dues	\$2,114.76
Total Income		\$19,920.32
Expenses	Hillsider (out)	\$19,053.68
	Neighborhood Events	\$253.48
	Insurance	\$1,374.00
	Donations (out)	\$5,420.93
	Website fees	\$140.05
	Business expenses	\$132.00
Total Expenses		\$26,374.14
Net Surplus		(\$6,453.82)
Savings Balance as of 12/31/2016	\$10,053.96	
Checking Balance as of 12/23/2016	\$11,656.63	
<b>Total Balance as of 12/24/2016</b>		\$21,710.59
<i>plus 2017 net surplus</i>		(\$6,453.82)
Bank Balance as of 12/xx/2017		\$15,256.77

FHNA 2017 Donations	Amount
Organization	
Doggie Bags	\$1,020.93
Baltimore Station	\$250.00
SOBO Halloween Bash	\$150.00
Tree Lighting	
Flag Day	\$250.00
Harbor Hill Litigation	\$1,000.00
DHHS	\$250.00
4th of July	\$1,000.00
Jesus Our Redeemer	\$1,000.00
Federal Hill Prep	\$500.00
Total Donations	\$5,420.93

FHTG 12/19/2016 Balance	\$1,195.34
Expenses	\$45.00
BGE Grant	\$5,000
FHTG Balance as of 12/xx/2017	\$6,150.34

paid \$100 in 2016, check was returned and we made a new one  
in neighborhood events