

FHNA Treasury Report**April 2018**

Income	Hillsider (in)	\$7,234.00
	Donations (in)	\$500.00
	Savings Interest	\$3.31
	Dues	\$1,418.46
Total Income		\$9,155.77
Expenses	Hillsider (out)	\$4,642.10
	Neighborhood Events	\$637.39
	Insurance	
	Donations (out)	\$4,235.98
	Website fees	
	Business expenses	\$140.00
Total Expenses		\$9,655.47
Net Surplus		-\$499.70
Savings Balance as of 12/31/2017	\$10,064.02	
Checking Balance as of 12/22/2017	\$5,192.75	
Total Balance as of 12/24/2017		\$15,256.77
<i>plus 2018 net surplus</i>		-\$499.70
Bank Balance - April Statements		\$14,757.07

FHNA 2018 Donations	Amount
Organization	
Doggie Bags	\$235.98
Baltimore Station	\$500.00
Light City - FH Main Street	\$500.00
SOBO Halloween Bash	
Tree Lighting	
Flag Day	
Robert Baker Park Sculpture	\$3,000.00
DHHS	
4th of July	
Jesus Our Redeemer	
Federal Hill Prep	
Total Donations	\$4,235.98
FHTG 12/19/2017 Balance	\$5,900.34
Expenses	\$2,999.00
FHTG Balance as of 3/19/2018	\$2,901.34

***Hillsider will resume billing monthly for ads (instead of current quarterly billing)