

**Federal Hill Neighborhood Association**

Tresury Report

6/16/2020

**Income**

Hillsider	\$8,010.00
Membership	\$740.00
Interest	\$0.26
Grant	\$0.00
Other	\$790.00
<b>Total Income</b>	<b>\$9,540.26</b>

**January 2020 Beginning Balance**

Checking	\$4,758.89
Savings	\$3,075.20
<b>Total</b>	<b>\$7,834.09</b>

<b>Expenses</b>	
Hillsider	\$3,024.00
Donations	\$250.00
Insurance	\$1,408.00
Neighborhood Events	\$575.00
Website Fee's	\$252.20
Business Expenses	\$1,644.85
<b>Total Expenses</b>	<b>\$7,154.05</b>

<b>Total Income</b>	\$9,540.26
<b>Total Expenses</b>	\$7,154.05

**Net +/-** \$2,386.21

**Current Bank Balance** \$10,220.30

Verification	\$10,236.19
Difference	-\$15.89

<b>Net +/-</b>	\$2,386.21
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**Donations**

Doggie Bags	\$0.00
Baltimore Station	\$0.00
Light City	\$0.00
Sobo Halloween	\$0.00
Tree Lighting	\$0.00
Digiball	\$0.00
DHHS	\$250.00
Fourth of July	\$0.00
Jesus Our Redeemer	\$0.00
Federal Hill Prep	\$0.00
<b>Total Donations</b>	<b>\$250.00</b>