

Federal Hill Neighborhood Association

Tresury Report

[2020 Report](#)

Income

Hillsider	\$7,233.00	<— SEE NOTE 1
Membership	\$2,349.60	
Interest	\$2.37	
Grant	\$0.00	
T-Shirts	\$850.00	
Total Income	\$10,434.97	

January 2020 Beginning Balance

Checking	\$4,758.89
Savings	\$3,075.20
Total	\$7,834.09

Total Income \$10,434.97

Total Expenses \$7,168.82

Net +/- \$3,266.15

Current Bank Balance \$11,100.24

Verification \$11,100.24

Difference \$0.00

Expenses	
Hillsider	\$4,299.00
Donations	\$346.00
Insurance	\$1,408.00
Neighborhood Events	\$670.55
Website Fee's	\$378.83
Business Expenses	\$66.44
Total Expenses	\$7,168.82

Net +/-	\$3,266.15
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NOTE 1

Much of the Hillsider income was due to depositing checks from 2019

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	\$346.00
Fourth of July	\$0.00
Jesus Our Redeemer	\$0.00
Federal Hill Prep	\$0.00
Total Donations	\$346.00