

Federal Hill Neighborhood Association

Tresury Report

12/31/2021

Income

Hillsider	\$300.00
Membership	\$2,166.07
Interest	\$0.77
Grant	\$0.00
Other	\$564.99
Total Income	\$3,031.83

Expenses

Hillsider	\$64.99
Donations	\$0.00
Insurance	\$986.67
Neighborhood Events	\$897.80
Website Fee's	\$309.86
Business Expenses	\$1,191.77
Total Expenses	\$3,451.09

Net +/-	-\$419.26
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January 2021 Beginning Balance

Checking	\$8,022.85
Savings	\$3,077.39
Total	\$11,100.24

Total Income	\$3,031.83
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Total Expenses	\$3,451.09
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Net +/-	-\$419.26
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Current Bank Balance	\$10,680.98
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Verification	\$10,680.98
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Difference	\$0.00
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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	\$0.00
Fourth of July	\$0.00
Jesus Our Redeemer	\$0.00
Federal Hill Prep	\$0.00
Total Donations	\$0.00

	Ace	Allstate	Berkshire Hathaway Light	Cross St Market	Christ Church	Erie	Fed Hill Smiles	Fed Hill Wine & Spirits	FHBA / SBBA	Gisriel	Light St Presbyterian	Martini Lutheran	Rusty Scupper	State Farm	Herkshire Hathaway Pen Fed	Crystal Moll	Bruce Fink	Brand Muscle
Previous Balance			\$ 1,830.00	\$ 870.00		\$ 246.00	\$ 495.00	\$ 84.00	\$ 135.00	\$ 150.0	\$ 41.25	\$ 550.00	\$ 330.00	\$ 246.00	\$ 1,100.00		\$ 1,218.00	
January - Billed	\$ 82.00	\$ 50.00	\$ 610.00	\$ 174.00	\$ 37.50	\$ 82.00	\$ 165.00	\$ 28.00	\$ 45.00	\$ 50.00	\$ 13.75	\$ 13.75	\$ 110.00	\$ 82.00				
January - Paid			\$ 1,830.00	\$ 870.00			\$ 495.00		\$ 135.00				\$ 330.00	\$ 246.00				
February - Billed		\$ 50.00	\$ 610.00	\$ 174.00	\$ 37.50	\$ 82.00	\$ 165.00	\$ 28.00	\$ 45.00	\$ 50.00	\$ 13.75	\$ 13.75	\$ 110.00	\$ 82.00				
February - Paid			\$ 610.00	\$ 174.00			\$ 165.00	\$ 45.00					\$ 110.00		\$ 1,100.00		\$ 1,218.00	
March - Billed																		
March - Paid																		
April - Billed																		\$ 600.00
April - Paid																		\$ 600.00
May - Billed																		
May - Paid																		
June - Billed																		
June - Paid	\$ 82.00																	
July - Billed																		
July - Paid																		
August - Billed																		
August - Paid																		
September - Billed																		
September - Paid																		
October - Billed																		
October - Paid																		
November - Billed																		
November - Paid																		
December - Billed																		
December - Paid																		
Total Owed	\$ -	\$ 100.00	\$ 610.00	\$ 174.00	\$ 75.00	\$ 410.00	\$ 165.00	\$ 140.00	\$ 45.00	\$ 250.0	\$ 68.75	\$ 577.50	\$ 110.00	\$ 164.00	\$ -	\$ -	\$ -	\$ -