## 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

	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

## January 2021 Beginning Balance

Checking	\$8,022.85
Savings	\$3,077.39
Total	\$11,100.24
Total Income	\$3,031.83
Total Expenses	\$3,451.09
Net +/-	-\$419.26
Current Bank Balance	\$10,680.98
Verification	\$10,680.98
Difference	\$0.00

imestamp	Income?	Expense?	Donation (Expense)?	Amount	Business(es) Deposited V	erified	Hillside	Paid	Notes
1/17/2021 21:08:37		Neighborhood Events	( , , ,		Robert Baker Park Doggie	<b>~</b>			Yes
2/13/2021 10:45:35		Business Expenses			Jan / Feb Zoom	<b>V</b>			Yes
2/14/2021 14:24:19	Interest			0.09		$\checkmark$	<b>~</b>		
2/14/2021 14:24:25				0.13		<b>~</b>	~		
2/19/2021 10:53:12					via Beth	~			Yes
	Wichibership								
3/16/2021 10:13:06		Website Fee's		179.88		$\checkmark$			Yes
3/16/2021 10:15:13	Interest			0.07		$\checkmark$	<b>✓</b>		
4/13/2021 12:13:22		Hillsider		64.99	Zoom	<b>~</b>			Yes
4/20/2021 17:04:57	Membershin			425.82		<u> </u>			Yes
									165
4/20/2021 17:05:47				0.08		$\checkmark$	~		
5/12/2021 22:32:58		Business Expenses		364		$\checkmark$			Yes
5/12/2021 22:40:28	Interest			0.07		~	$\overline{}$		
5/12/2021 22:41:47		Business Expenses		64.99		~			Yes
6/8/2021 16:02:04		Insurance			Insurance	$\checkmark$			Yes - June
9/6/2021 20:15:41	Membership			386.4	via Beth Paypal	$\checkmark$			Yes - June
9/6/2021 20:16:53	Other			64.99	Zoom Refund	<b>~</b>			Yes - June
9/6/2021 20:17:18					Via Beth PayPal	$\overline{V}$			Yes - June
									res - June
6/8/2021 16:02:32				0.08		<u>~</u>	~		
6/13/2021 13:39:45		Business Expenses		64.99	Zoom	<b>~</b>			Yes
6/15/2021 9:50:33		Business Expenses		103.85	Flowers	<b>/</b>			Yes
6/29/2021 12:20:04				20		<u> </u>			Yes
	wembership	<b>5</b>							
7/12/2021 22:23:03		Business Expenses		64.99	Zoom	$\checkmark$			Yes
7/28/2021 17:15:04		Business Expenses		204	P.O. Box	$\checkmark$			Yes
8/19/2021 18:25:10	Hillsider			300		<b>V</b>			Yes
8/30/2021 21:35:15				40		<b>V</b>	ä		
	weumerouth								·
9/6/2021 20:02:31		Insurance		123.34		$\checkmark$			Yes - July
9/6/2021 20:02:31		Insurance		123.34		$\checkmark$			Yes - August
9/6/2021 20:02:45		Insurance		123.33		<b>~</b>			Yes
						~			Yes
9/6/2021 20:03:38				0.05					
9/6/2021 20:03:46	Interest			0.06		~	<u> </u>		Yes
9/14/2021 15:26:08		Website Fee's		129.98	Zoom x 2 months	$\checkmark$			
10/12/2021 9:24:49		Neighborhood Events		43.11	Beth Whitmer Coffee / Do	<b>~</b>			
10/21/2021 21:02:29					Robert Baker Park Bags	~			
		Neighborhood Events			-				
10/28	Membership			384.75		$\checkmark$			
11/9/2021 11:52:28	Grant			1500	Nelson Neuman Family F	$\checkmark$			
11/9/2021 11:52:45	Membership			20	Kathleen Murphy	<b>~</b>			
						~	Ö		
11/22/2021 17:20:01	Otrier				After Hours Nails & Spa				
11/22/2021 17:20:37		Neighborhood Events		500	Sharpkids	$\sim$			
11/24/2021 14:03:04					P				
		Neighborhood Events			Fed Hill Main Street				
				150	Fed Hill Main Street	<b>~</b>			
12/12/2021 19:59:11	Interest	Neighborhood Events Business Expenses		150 194.97	Fed Hill Main Street Zoom x 3 months	✓ ✓			Van
12/12/2021 19:59:11 9/6/2021 20:03:38		Business Expenses		150 194.97 0.07	Fed Hill Main Street Zoom x 3 months				Yes
12/12/2021 19:59:11				150 194.97	Fed Hill Main Street Zoom x 3 months	Y Y Y Y Y			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38		Business Expenses		150 194.97 0.07	Fed Hill Main Street Zoom x 3 months				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38	Interest	Business Expenses		150 194.97 0.07 123.33 0.05	Fed Hill Main Street Zoom x 3 months	\ \ \ \ \			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38	Interest Interest	Business Expenses		150 194.97 0.07 123.33 0.05 0.05	Fed Hill Main Street Zoom x 3 months	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant	Business Expenses Insurance		150 194.97 0.07 123.33 0.05 0.05	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38	Interest Interest Grant	Business Expenses Insurance Insurance		150 194.97 0.07 123.33 0.05 0.05 -1500	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant	Business Expenses Insurance		150 194.97 0.07 123.33 0.05 0.05	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	Y Y			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant	Business Expenses Insurance Insurance		150 194.97 0.07 123.33 0.05 0.05 -1500	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	Y Y			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 0.05 -1500 123.33 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	Y Y			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership	Business Expenses Insurance Insurance		150 194.97 0.07 123.33 0.05 0.05 -1500 123.33 123.33 20	Fed Hill Main Street  Zoom x 3 months  Nelson Neuman Family F	Y Y			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	Y Y			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 0.05 -1500 123.33 123.33 20	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	Y Y			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	Y Y			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F	<b>YYYYYY YYYY O</b>			Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes
12/12/2021 19:59:11 9/6/2021 20:03:38 11/26	Interest Interest Grant Membership Interest	Business Expenses Insurance Insurance Insurance		150 194.97 0.07 123.33 0.05 -1500 123.33 123.33 20 123.33	Fed Hill Main Street Zoom x 3 months  Nelson Neuman Family F				Yes

	Timestamp	Income?	Expense?	Donation (Expense)?	Amount	Rusiness(es) Denosited	Verified	Hilleide Daid	Notes
	Timestamp	mcome?	Expense:	Donation (Expense)?	Amount	Busiliess(es) Deposited			Notes
							H	П	
								$\sqcup$	
							H		
							H		
							H		
							H		
								ī	
								$\vdash$	
							H		
								H	
							H		
							H	H	
							H		
							Ħ	i i	
							ī	- i	
							7		
							H		
							H		
								ī	
							H	ī	

imestamp	Income?	Expense?	Donation (Expense)?	Amount	Business(es) Deposited	Verified		Notes
						님		
						H		
						ā	H	
						Ö	H	
						H		
						ä	i	

	Ace	Allstate	Berkshire Hathaway Light	Cross St Market	Christ Church	Erie	Fed Hill Smiles	V	ed Hill /ine & Spirits	FHBA / SBBA	Gisriel	Light St Presbyteria	Martini Lutheran	Rust Scupp	y er	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	\$ 41.2	\$ 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	\$ 13.7	5 \$ 13.75	\$ 110	.00	\$ 82.00				
January - Paid			\$1,830.00	\$ 870.00			\$ 495.00			\$ 135.00				\$ 330	.00	\$ 246.00				
Feburary - Billed		\$ 50.00	\$ 610.00	\$ 174.00	\$ 37.50	\$ 82.00	\$ 165.00	\$	28.00	\$ 45.00	\$ 50.00	\$ 13.7	\$ 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	\$ 68.7	5 \$ 577.50	\$ 110	.00	\$ 164.00	\$ -	\$ -	\$ -	\$ -