

Federal Hill Neighborhood Association

Tresury Report

4/30/2021

Income

Hillsider	\$0.00
Membership	\$1,179.06
Interest	\$0.31
Grant	\$0.00
Other	\$0.00
Total Income	\$1,179.37

Expenses

Hillsider	\$64.99
Donations	\$0.00
Insurance	\$0.00
Neighborhood Events	\$96.91
Website Fee's	\$179.88
Business Expenses	\$493.98
Total Expenses	\$835.76

Net +/-	\$343.61
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January 2021 Beginning Balance

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

Total Income	\$1,179.37
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Total Expenses	\$835.76
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Net +/-	\$343.61
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Current Bank Balance	\$11,443.85
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Verification	\$11,443.85
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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