Federal Hill Neighborho	od Association		
Treasury Report			
3/31/2023			
		December 2022 Ending Bank Balance	
Revenue		Checking	\$79,564.97
Membership	\$1,424.64	Savings	\$3,078.73
Interest	\$0.10	Total	\$82,643.70
FH House Tour Grant	\$0.00		
DHCD Grant	\$0.00	Net +/-	-\$1,965.73
T-Shirts	\$0.00		
Illusions Reimbursemer	\$945.00	March 2023 Ending Cash Baland	\$80,677.97
Total Revenue	\$2,369.74		
Expenses			
Holiday Event	\$156.79		
Insurance	\$253.82		
House Tour Grant	\$0.00		
DHCD Grant	\$0.00	Tied to March 2023 Bank Statements	
Business Expenses	\$213.30	Savings \$	3,078.93
FH House Tour	\$375.00	Checking \$	77,599.04
Illusions	\$2,525.60	Total \$	80,677.97
Zoom	\$60.96		
Website Redesign	\$750.00		
Total Expenses	\$4,335.47		
Net +/-	-\$1,965.73		