

FHNA Treasury Report*as of April 21 2017*

Income	Hillsider	\$6,252
	Savings interest	\$4
	Dues	<u>\$2,052</u>
Total Income		\$8,308
Expenses	Hillsider	\$4,554
	Neighborhood Events	\$194
	Donations (out)	\$3,000
	Business expense	<u>\$23</u>
Total Expenses	Total	\$7,771
Net Surplus		<u>\$537</u>
Bank Balance as of 12/24/2016		\$21,711
<i>plus 2017 net surplus YTD</i>		<u>\$537</u>
Bank Balance as of 4/21/2017		<u><u>\$22,248</u></u>

FHNA 2017 YTD Donations

Organization	Amount
Dog Bags	\$0.00
Baltimore Station	\$250.00
DHHS	\$250.00
4th of July	\$1,000.00
Jesus our Redemer	\$1,000.00
Fed Hill Prep	<u>\$500.00</u>
Total Donations	<u><u>\$3,000.00</u></u>
FHTG Dec. 19, 2016 balance	\$1,195.00
Expenses	<u>\$20.00</u>
Ending balance as of 3/21/2017	<u><u>\$1,175.00</u></u>