

FHNA Treasury Report**May 2018**

Income	Hillsider (in)	\$8,585.00
	Donations (in)	\$12,000.00
	Savings Interest	\$4.04
	Transfer from savings	\$5,000.00
	Dues	\$1,498.46
Total Income		\$27,087.50
Expenses	Hillsider (out)	\$6,941.80
	Neighborhood Events	\$637.39
	Insurance	\$1,401.00
	Donations (out)	\$4,585.98
	Website fees	
	Business expenses	\$140.00
Total Expenses		\$13,706.17
Net Surplus		\$13,381.33
Savings Balance as of 5/31/2017	\$5,064.02	
Checking Balance as of 12/22/2017	\$5,192.75	
Total Balance as of 12/24/2017		\$10,256.77
<i>plus 2018 net surplus</i>		\$13,381.33
Bank Balance - May Statements		\$23,638.10

FHNA 2018 Donations	Amount
Organization	
Doggie Bags	\$235.98
Baltimore Station	\$500.00
Light City - FH Main Street	\$500.00
SOBO Halloween Bash	
Tree Lighting	
Flag Day	
Robert Baker Park Sculpture	\$3,000.00
DHHS	\$350.00
4th of July	
Jesus Our Redeemer	
Federal Hill Prep	
Total Donations	\$4,585.98
FHTG 12/19/2017 Balance	\$5,900.34
Expenses	\$2,999.00
FHTG Balance as of 5/18/2018	\$2,901.34

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***Hillsider will resume billing monthly for ads (instead of current quarterly billing)