

FHNA Treasury Report**2018 Final Report**

Income	Hillsider (in)	\$23,110.00
	Donations (in)	\$12,000.00
	Savings Interest	\$7.02
	Transfer from savings	\$5,000.00
	Dues	\$2,002.32
Total Income		\$42,119.34
Expenses	Hillsider (out)	\$22,197.60
	Neighborhood Events	\$885.39
	Insurance	\$1,401.00
	Donations (out)	\$15,699.93
	Website fees	\$176.05
	Business expenses	\$278.62
Total Expenses		\$40,638.59
Net Surplus		\$1,480.75
Savings Balance as of 12/31/2017	\$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>		\$1,480.75
Bank Balance - December Statements		\$11,737.52

FHNA 2018 Donations	Amount
Organization	
Doggie Bags	\$824.93
Baltimore Station	\$500.00
Light City - FH Main Street	\$500.00
SOBO Halloween Bash	
Tree Lighting	
Digiball	\$250.00
Robert Baker Park Sculpture	\$12,275.00
DHHS	\$350.00
4th of July	\$1,000.00
Jesus Our Redeemer	
Federal Hill Prep	
Total Donations	\$15,699.93
FHTG 12/19/2017 Balance	\$5,900.34
Expenses	\$4,674.00
FHTG Balance as of 5/18/2018	\$1,211.34