

FHNA Treasury Report

February 2019

Income	Hillsider (in)	
	Donations (in)	
	Savings Interest	\$0.43
	Transfer from savings	
	Dues	
Total Income		\$0.43
Expenses	Hillsider (out)	\$2,023.60
	Neighborhood Events	
	Insurance	
	Donations (out)	
	Website fees	
	Business expenses	
Total Expenses		\$2,023.60
Net Surplus		-\$2,023.17
Savings Balance as of 12/31/2018	\$5,071.04	
Checking Balance as of 12/21/2018	\$6,666.48	
Total Balance as of 12/2018		\$11,737.52
<i>plus 2019 net surplus</i>		-\$2,023.17
Bank Balance - December Statements		\$9,714.35

FHNA 2019 Donations	Amount
Organization	
Doggie Bags	
Baltimore Station	
Light City - FH Main Street	
SOBO Halloween Bash	
Tree Lighting	
Digiball	
Robert Baker Park Sculpture	
DHHS	
4th of July	
Jesus Our Redeemer	
Federal Hill Prep	
Total Donations	\$0.00
FHTG 12/19/2018 Balance	\$1,211.34
Expenses	\$10.00
FHTG Balance as of 12/19/2018	\$1,201.34

Note: Deposit of \$19,171.55 made 3/13/19 (\$13,291.55 in donations - \$11,250 of this is a grant, \$700 in dues, \$5,180 in hillsider income)