

Federal Hill Neighborhood Association
Treasury Report
As of 8/31/19

Jan 2019 Beginning Bank Balance	
Checking	6,566.48
Savings	5,071.47
Total	11,637.95
Income Summary	
Hillsider	7,029.12
Grant	13,281.55
Membership	1,280.00
Interest	3.20
Total Income YTD (8/31/19)	21,593.87
Disbursement Summary	
Hillsider	9,142.65
Donations	
Sculpture	15,325.00
Chruch space	1,000.00
4th of July	1,000.00
Baltimore Station	500.00
doggie bags	86.99
RBP cookput	189.63
Business expense	1,656.96
Total disbursements YTD (8/31/19)	28,901.23
Net surplus/loss	(7,307.36)
August Ending bank balance	4,330.59