

Federal Hill Neighborhood Association

Tresury Report

8/31/2021

Income

Hillsider	\$300.00
Membership	\$1,741.32
Interest	\$0.57
Grant	\$0.00
Other	\$64.99
Total Income	\$2,106.88

Expenses

Hillsider	\$64.99
Donations	\$0.00
Insurance	\$493.35
Neighborhood Events	\$96.91
Website Fee's	\$179.88
Business Expenses	\$996.80
Total Expenses	\$1,831.93

Net +/-	\$274.95
----------------	-----------------

January 2021 Beginning Balance

Checking	\$8,022.85
Savings	\$3,077.39
Total	\$11,100.24

Total Income	\$2,106.88
---------------------	-------------------

Total Expenses	\$1,831.93
-----------------------	-------------------

Net +/-	\$274.95
----------------	-----------------

Current Bank Balance	\$11,375.19
-----------------------------	--------------------

Verification	\$11,375.19
--------------	-------------

Difference	\$0.00
------------	--------

Donations

Doggie Bags	\$0.00
Baltimore Station	\$0.00
Light City	\$0.00
Sobo Halloween	\$0.00
Tree Lighting	\$0.00
Digiball	\$0.00
DHHS	\$0.00
Fourth of July	\$0.00
Jesus Our Redeemer	\$0.00
Federal Hill Prep	\$0.00
Total Donations	\$0.00