

**Federal Hill Neighborhood Association**

Tresury Report

4/22/2022

**Income**

Hillsider	\$0.00
Membership	\$2,021.87
Interest	\$0.10
Block Party	\$0.00
Grant	\$0.00
Other	\$0.00
<b>Total Income</b>	<b>\$2,021.97</b>

**January 2021 Beginning Balance**

Checking	\$7,726.15
Savings	\$3,078.16
<b>Total</b>	<b>\$10,804.31</b>

**Total Income** \$2,021.97

**Total Expenses** \$1,613.42

**Net +/-** \$408.55

**Current Bank Balance** \$11,212.86

Verification \$11,212.86

Difference \$0.00

**Expenses**

Hillsider	\$0.00
Donations	\$0.00
Insurance	\$246.66
Neighborhood Events	\$0.00
Website Fee's	\$263.42
Business Expenses	\$0.00
Block Party	\$843.38
Zoom	\$259.96
<b>Total Expenses</b>	<b>\$1,613.42</b>

<b>Net +/-</b>	\$408.55
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**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
<b>Total Donations</b>	<b>\$0.00</b>