

2020 Financials
Highlandtown Community Association

Income	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Totals
Wine Festival													\$0.00
Basement Bar Tour													\$0.00
Community Garden													\$0.00
Crab Feast													\$0.00
France -Merrick				\$15,000.00									\$15,000.00
BGE Grant												\$5,000.00	\$5,000.00
Donations						\$61.38							\$61.38
Interest	\$0.69	\$0.55	\$0.41	\$0.49	\$0.48	\$0.33	\$0.33	\$0.13	\$0.14	\$0.14	\$0.33	\$0.33	\$4.35
Totals	\$ 0.69	\$ 0.55	\$ 0.41	\$ 15,000.49	\$ 0.48	\$ 61.71	\$ 0.33	\$ 0.13	\$ 0.14	\$ 0.14	\$ 0.33	\$ 5,000.33	\$ 20,065.73

Expenses			Board PD, Blockenstein Permit, Clean up, PO Box	Covid Relief	Garden Fence	Maintenance Garden, SECDC Sept Block Party	Potts & Callahan, Website domain renewal	Fence Supplies, Fence Install	PO Box	Mural 3520 E Lombard	Garden Insurance, Dirt and flower beds	Sign Installation	
Wine Festival													\$0.00
Basement Bar Tour													\$0.00
Blockenstein			\$85.00										\$85.00
Community Garden					\$4,395.72	\$750.00	\$10,000.00	\$2,137.55			\$3,415.20	\$372.89	\$21,071.36
Crab Feast													\$0.00
Tree Pit Fences													\$0.00
Block Party/Project						\$248.75							\$248.75
Clean Up Supplies			\$33.90										\$33.90
Christmas Party expenses													\$0.00
Technology COVID safety										\$277.55	\$29.98	\$29.98	\$337.51
SECDC										\$500.00			\$500.00
DNR KMB Grant													\$0.00
Misc			\$45.70				\$216.00						\$261.70
Train Garden donation													\$0.00
WTMD													\$0.00
PO Box fee			\$38.00						\$38.00				\$76.00
Breath of God Church				\$500.00									\$500.00
Totals	\$0.00	\$0.00	\$202.60	\$500.00	\$4,395.72	\$998.75	\$10,216.00	\$2,137.55	\$38.00	\$777.55	\$3,445.18	\$402.87	\$23,114.22