

2017 Financials  
Highlandtown Community Association

<b>Income</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Totals</b>
Membership	\$5.00												\$5.00
Wine Festival			\$75.00	\$75.00	\$14,011.00								\$14,161.00
Basement Bar Tour											\$2,020.00		\$2,020.00
Community Garden			\$2,000.00							\$40,690.00			\$42,690.00
Donations						\$35.00							\$35.00
Interest	\$0.72	\$0.65	\$0.64	\$0.54	\$1.07	\$1.09	\$1.09	\$0.99	\$0.83	\$1.39	\$1.52	\$1.72	\$12.25
<b>Totals</b>	<b>\$5.72</b>	<b>\$0.65</b>	<b>\$2,075.64</b>	<b>\$75.54</b>	<b>\$14,012.07</b>	<b>\$36.09</b>	<b>\$1.09</b>	<b>\$0.99</b>	<b>\$0.83</b>	<b>\$40,691.39</b>	<b>\$2,021.52</b>	<b>\$1.72</b>	<b>\$58,923.25</b>

<b>Expenses</b>													
													Donations 250 Breath of God 100 William S Paca
Wine Festival		\$175.00			\$825.00			\$4,267.17					\$5,267.17
Basement Bar Tour													\$0.00
Blockenstein		\$125.00		\$50.84	\$125.00	\$372.84							\$673.68
Community Garden			\$2,854.10	\$1,650.00		\$14,590.00			\$850.00	\$40,850.00	\$1,241.00		\$62,035.10
Block Projects							\$66.90		\$219.31				\$286.21
Meeting Interpreter										\$43.75	\$25.00		\$68.75
Refreshments			\$127.37										\$127.37
Party expenses										\$92.91		\$429.85	\$522.76
Printing					\$200.00								\$200.00
Parking		\$6.00											\$6.00
Live Baltimore Concert/WTMD			\$600.00										\$600.00
Train Garden donation										\$100.00			\$100.00
SECDC-Bike Party							\$500.00						\$500.00
PO Box fee											\$74.00		\$74.00
Church/School donations						\$500.00				\$350.00			\$850.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$306.00</b>	<b>\$3,581.47</b>	<b>\$1,700.84</b>	<b>\$1,150.00</b>	<b>\$15,462.84</b>	<b>\$566.90</b>	<b>\$4,267.17</b>	<b>\$1,069.31</b>	<b>\$41,436.60</b>	<b>\$1,340.00</b>	<b>\$429.85</b>	<b>\$71,311.04</b>

Balance as of 12/31/2017

checking	\$17,275.27
savings	\$2,260.09
paypal account	\$100.00
Garden cking	\$2,100.45
<b>Totals</b>	<b>\$21,735.81</b>