

Highlandtown Community Association: Annual Financial Report, 2022

Values		January	February	March	April	May	June	July	August	September	November	December	Grand Total
Adult Easter Egg Hunt	Deposits				\$1,075.00								\$1,075.00
	Withdrawals				-\$149.45								-\$149.45
Baltimore Community Foundation Grant	Deposits										\$0.00		\$0.00
	Withdrawals										-\$800.00		-\$800.00
Basement Bar Tour	Deposits										\$6,405.00		\$6,405.00
	Withdrawals										-\$1,671.02		-\$1,671.02
BCF Love Your Block Grant	Deposits										\$2,000.00		\$2,000.00
	Withdrawals										\$0.00		\$0.00
BGE Cafe Light Grant	Deposits		\$0.00							\$0.00			\$0.00
	Withdrawals		-\$400.00							-\$400.00			-\$800.00
Blockenstein	Deposits				\$0.00	\$0.00	\$0.00						\$0.00
	Withdrawals				-\$190.00	-\$474.44	-\$300.00						-\$964.44
Community Art	Deposits					\$0.00							\$0.00
	Withdrawals					-\$400.00							-\$400.00
Conkling Street Garden	Deposits	\$0.00			\$0.00		\$0.00			\$0.00	\$25.00		\$25.00
	Withdrawals	-\$77.42			-\$49.66		-\$430.82			-\$66.73	\$0.00		-\$624.63
DHCD Public Safety Grant	Deposits										\$74,667.00		\$74,667.00
	Withdrawals										\$0.00		\$0.00
GROW Pop Up	Deposits										\$200.00		\$200.00
	Withdrawals										\$0.00		\$0.00
Holiday Party	Deposits											\$0.00	\$0.00
	Withdrawals											-\$104.53	-\$104.53
MSAC Pedestrian Safety Grant	Deposits								\$20,000.00	\$0.00			\$20,000.00
	Withdrawals								\$0.00	-\$1,880.00			-\$1,880.00
Operating Expense	Deposits		\$0.00	\$0.00	\$153.41				\$0.00	\$0.01			\$153.42
	Withdrawals		-\$449.70	-\$195.41	\$0.00				-\$228.96	-\$46.00			-\$920.07
United Way Garden Grant	Deposits			\$4,643.00				\$510.00					\$5,153.00
	Withdrawals			\$0.00				-\$3,132.90					-\$3,132.90
Grand Total	Deposits	\$0.00	\$0.00	\$4,643.00	\$1,228.41	\$0.00	\$0.00	\$510.00	\$20,000.00	\$0.01	\$83,297.00	\$0.00	\$109,678.42
	Withdrawals	-\$77.42	-\$849.70	-\$195.41	-\$389.11	-\$874.44	-\$730.82	-\$3,132.90	-\$228.96	-\$2,392.73	-\$2,471.02	-\$104.53	-\$11,447.04