Sheet1

Highlandtown Community Association: Annual Financial Report, 2023

Mitharwalf Mitharwalf Mitharwalf Septiment Community Foundation 278.39			January I	February	March	April	м	lay J	une Ju	iy A	ugust	September	October	November	December	Grand Total
Segue	Adult Easter Egg Hunt	Deposits			700	.00										700.00
Mithdrawals 1,278.39		Withdrawals														0.00
Resement Bar Tour	Baltimore Community Foundation Grant	Deposits	2078.39													2078.39
Mithdrawals		Withdrawals	-1278.39										-400.0	0		-1678.39
Mithdraws	Basement Bar Tour	Deposits												6310.0	1 2100.00	8410.01
## CAPE Light Grant		Withdrawals												-3990.24	4	-3990.24
Becafe light Grant Deposits Withdrawals Section Section Withdrawals Section Sect	BCF Love Your Block Grant	Deposits									87.92					87.92
Mithdrawls		Withdrawals					-931.18	-545.63								-1476.81
Deposits Deposits	BGE Cafe Light Grant	Deposits														0.00
Conciling Street Garden		Withdrawals														0.00
Concision	Blockenstein	Deposits														0.00
Mithdrawals		Withdrawals					-236.50		-375.91							-612.41
Mithdrawls -66.92 -68.24 -19.000 -69.000 -69.000 -69.000 -69.000 -69.000 -78.55.63 -69.000 -78.000 </td <td rowspan="2">Conkling Street Garden</td> <td>Deposits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>60.00</td> <td></td> <td></td> <td>40.00</td> <td></td> <td></td> <td>20.0</td> <td>0</td> <td>120.00</td>	Conkling Street Garden	Deposits						60.00			40.00			20.0	0	120.00
DHCD Pedestrian Safety Grant Peposits 24889.00 DHCD Public Safety Grant Opensits 12610.50 6589.50 6589.50 12000.00 Gale Adams Community Grant Peposits 200.00 77855.63 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.60 78855.			-66.92					-465.97			-52.28				-68.28	-653.45
Mithdraws	DHCD Pedestrian Safety Grant						24889.00									24889.00
DKCD Public Safety Grant Beposits Seposits -77855.63 77855.60 778									-12610.50			-6589.5	0			-19200.00
Mithdraw1	DHCD Public Safety Grant	Deposits														0.00
Gele Adams Community Grant Deposits 200.00 Mithdrawals -150.00 GROW Pop Up Poposits -150.00 Mithdrawals -150.00 Withdrawals -150.00 Highlandtown Prom Poposits -000 Holiday Party Poposits -580.00 MACA Pedestrian Safety Grant Poposits 474.71 681.55 MSAC Pedestrian Safety Grant Poposits -1207.50 9070.50 7884.20 474.71 1814.00 Operating Expense Poposits -1207.50 9070.50 -7884.20 1104.00 1104.00 United Way Garden Grant Poposits -299.80 -48.00 -201.35 -267.12 -145.49 -100.00 -100.70 Withdrawals -1827.07 -80.00 -267.12 -145.49 -100.00 -100.70 Withdrawals -1827.07 -80.00 -267.12 -267.12 -145.49 -100.00 -100.70 Withdrawals -1827.07 -80.00 -80.00 -80.00 -80.00											-77855.63					
Mithdraws	Gale Adams Community Grant															
RefW Pop Up										-150.00						
Mithdraw1	GROW Pop Up															
Highlandtown Prom																
Mithdrawls -300.0 -50.00	Highlandtown Prom															
Hollday Party			-300.00	-50.0	00											
Withdrawals -156.86 -170.75 -19124.00 -190.75	Holiday Party MSAC Pedestrian Safety Grant		500.00	50.0	50											
MSAC Pedestrian Safety Grant Deposits 19124.00 Operating Expense Deposits -1207.50 -970.50 -7842.00 -7842.00 -18120.00 United Way Garden Grant Deposits -299.80 -48.00 -201.35 -267.12 -145.49 -100.00 -106.76 Wind Festival Deposits -1827.07 -1827.07 -1827.07 -1827.07 -1827.07 -1827.07 -1827.07 -1827.07 -1940.00 -1940.00 -7808.50 -7808.50 -7808.50 -7808.50 -1940.00 -1940.00 -7808.50 -7808.50 -7808.50 -1940.00 -1940.00 -1940.00 -7808.50 -7808.50 -7808.50 -1940.00 -1940.00 -1940.00 -7808.50 -7808.50 7808.50			-156.86												-474 71	
Mithdrawals -1207.50 -9070.50 -7842.00 -1812.00 -7842.			-150.00					19124.00							-474.71	
Operating Expense Deposits - 299.80							-1207 50	15124.00	-9070 50			-7842 N	n			
Withdrawals 2-99.80 48.00 -201.35 -267.12 -145.49 -100.00 -1061.76	Operating Expense						1207.30		-5070.50			-7042.0	-			
United Way Garden Grant Deposits 1827.07 -1827.07 -1827.07 -1827.00 195.00 195.00 1987.00 1087.00 -7089.50				200.9	20 40	00			201.25	267 12		145.4	0	100.0	0	
Withdrawals -1827.07 -1827.07 -1827.07 Wine Festival Deposits 4160.00 5492.00 1195.00 1995.00 1098.00 Withdrawals -2655.00 -2494.50 -1940.00 -7089.50	United Way Garden Grant			-299.8	ou -46	.00			-201.33	-207.12		-145.4	2	-100.0	U	
Wine Festival Deposits 4160.00 5492.00 1195.00 18847.00 18847.00 Withdrawals -2655.00 -2494.50 -1940.00 -7089.50			1977.07													
Withdrawals -2655.00 -2494.50 -1940.00 -7089.50	Wine Festival		-1827.07					4160.00	E402.00		1105.00					
			2655.00					4100.00			1195.00		0			
	Monthly Deposits	vviitiid[dWdl5	-2655.00 2278.39	0.0	200	.00	24889.00	23344.00	5492.00	0.00	1322.92			0 6330.0	1 2100.00	