

Highlandtown Community Association: Annual Financial Report, 2023

		January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
Adult Easter Egg Hunt	Deposits			700.00										700.00
	Withdrawals													0.00
Baltimore Community Foundation Grant	Deposits	2078.39												2078.39
	Withdrawals	-1278.39												-1678.39
Basement Bar Tour	Deposits										-400.00	6310.01	2100.00	8410.01
	Withdrawals											-3990.24		-3990.24
BCF Love Your Block Grant	Deposits								87.92					87.92
	Withdrawals				-931.18	-545.63								-1476.81
BGE Cafe Light Grant	Deposits													0.00
	Withdrawals													0.00
Blockenstein	Deposits													0.00
	Withdrawals				-236.50		-375.91							-612.41
Conkling Street Garden	Deposits					60.00			40.00			20.00		120.00
	Withdrawals	-66.92				-465.97			-52.28				-68.28	-653.45
DHCD Pedestrian Safety Grant	Deposits				24889.00									24889.00
	Withdrawals						-12610.50			-6589.50				-19200.00
DHCD Public Safety Grant	Deposits													0.00
	Withdrawals								-77855.63					-77855.63
Gale Adams Community Grant	Deposits	200.00												200.00
	Withdrawals							-150.00						-150.00
GROW Pop Up	Deposits													0.00
	Withdrawals													0.00
Highlandtown Prom	Deposits													0.00
	Withdrawals	-300.00	-50.00											-350.00
Holiday Party	Deposits													0.00
	Withdrawals	-156.86											-474.71	-631.57
MSAC Pedestrian Safety Grant	Deposits					19124.00								19124.00
	Withdrawals				-1207.50		-9070.50			-7842.00				-18120.00
Operating Expense	Deposits													0.00
	Withdrawals		-299.80	-48.00			-201.35	-267.12		-145.49		-100.00		-1061.76
United Way Garden Grant	Deposits													0.00
	Withdrawals	-1827.07												-1827.07
Wine Festival	Deposits					4160.00	5492.00		1195.00					10847.00
	Withdrawals	-2655.00					-2494.50			-1940.00				-7089.50
<b>Monthly Deposits</b>		<b>2278.39</b>	<b>0.00</b>	<b>700.00</b>	<b>24889.00</b>	<b>23344.00</b>	<b>5492.00</b>	<b>0.00</b>	<b>1322.92</b>	<b>0.00</b>	<b>0.00</b>	<b>6330.01</b>	<b>2100.00</b>	<b>66456.32</b>
<b>Monthly Withdrawals</b>		<b>-6284.24</b>	<b>-349.80</b>	<b>-48.00</b>	<b>-2375.18</b>	<b>-1011.60</b>	<b>-24752.76</b>	<b>-417.12</b>	<b>-77907.91</b>	<b>-16516.99</b>	<b>-400.00</b>	<b>-4090.24</b>	<b>-542.99</b>	<b>-134696.83</b>