

2016 Financials  
Highlandtown Community Association

<b>Income</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Totals</b>
Membership													\$0.00
Wine Festival		\$50.00	\$100.00	\$8,555.00									\$8,705.00
Basement Bar Tour													\$0.00
Community Garden				\$20.00									\$20.00
Baseball Fundraiser Ha!			\$1,126.30										\$1,126.30
Donations	\$25.00		\$10.00										\$35.00
Interest	\$0.49	\$0.51	\$0.50	\$0.54									\$2.04
<b>Totals</b>	<b>\$25.49</b>	<b>\$50.51</b>	<b>\$1,236.80</b>	<b>\$8,575.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,888.34</b>

<b>Expenses</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Totals</b>
Wine Festival	\$500.00		\$375.00										\$875.00
Basement Bar Tour													\$0.00
Blockenstein			\$125.00										\$125.00
Community Garden			\$2,080.00										\$2,080.00
Ha!													\$0.00
Block Projects													\$0.00
Refreshments													\$0.00
Party expenses		\$13.24											\$13.24
Printing													\$0.00
Community Law Center													\$0.00
Live Baltimore Concert													\$0.00
Lantern Parade donation													\$0.00
Train Garden donation													\$0.00
Baseball Fundraiser		\$950.00											\$950.00
PO Box fee													\$0.00
Cameras													\$0.00
<b>Totals</b>	<b>\$500.00</b>	<b>\$963.24</b>	<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,043.24</b>

**Balance as of 4-30-2016**

checking	\$20,350.11
savings	\$2,258.36
paypal account	\$100.00
Garden cking	\$25,104.10
<b>Totals</b>	<b>\$47,812.57</b>