

2016 Financials
Highlandtown Community Association

Income	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Totals
Membership													\$0.00
Wine Festival		\$50.00	\$100.00	\$8,555.00	\$2,200.00								\$10,905.00
Basement Bar Tour													\$0.00
Community Garden				\$20.00	\$2,500.00								\$2,520.00
Baseball Fundraiser			\$1,126.30										\$1,126.30
Ha!													\$0.00
Donations	\$25.00		\$10.00										\$35.00
Interest	\$0.49	\$0.51	\$0.60	\$0.63	\$1.04	\$0.92	\$0.88	\$0.99	\$0.89	\$0.92			\$7.87
Totals	\$25.49	\$50.51	\$1,236.90	\$8,575.63	\$4,701.04	\$0.92	\$0.88	\$0.99	\$0.89	\$0.92	\$0.00	\$0.00	\$14,594.17

Expenses	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Totals
Wine Festival	\$500.00		\$375.00		\$500.00	\$87.00							\$1,462.00
Basement Bar Tour													\$0.00
Blockenstein			\$125.00		\$190.00	\$565.18							\$880.18
Community Garden			\$2,080.00			\$619.55		\$1,800.00					\$4,499.55
Ha!													\$0.00
Block Projects										\$78.13			\$78.13
Refreshments													\$0.00
Party expenses		\$13.24											\$13.24
Printing					\$1,570.91								\$1,570.91
Community Law Center													\$0.00
Live Baltimore Concert										\$600.00			\$600.00
Lantern Parade donation													\$0.00
Train Garden donation													\$0.00
Baseball Fundraiser		\$950.00											\$950.00
PO Box fee													\$0.00
Cameras													\$0.00
Totals	\$500.00	\$963.24	\$2,580.00	\$0.00	\$690.00	\$2,842.64	\$0.00	\$1,800.00	\$0.00	\$678.13	\$0.00	\$0.00	\$10,054.01

Balance as of 10-31-2016	
checking	\$18,963.95
savings	\$2,258.94
paypal account	\$100.00
Garden cking	\$25,184.55
Totals	\$46,507.44