2018 Financials
Highlandtown Community Association

Income	**Jan-18**	**Feb-18**	**Mar-18**	**Apr-18**	**May-18**	**Jun-18**	**Jul-18**	**Aug-18**	**Sep-18**	**Oct-18**	**Nov-18**	**Dec-18**	**Totals**
SECDC Spruce UP			$1295.00										$1,295.00
Wine Festival			$500.00	$2,706.51	$3,760.00				$5679.73				$12,646.24
Basement Bar Tour									$250.00		$158.98		$408.98
Chesapeake Bay Trust		$7500.00											$7,500.00
Urban Axes Fundraiser									$1750.00				$1,750.00
Vote Togther Poll										$2000.00			
Keep Maryland Beautiful					$5000.00								$5,000.00
Donations											$563.39		$588.39
Interest - checking	$1.51	$4.34	$5.07	$5.62	$7.33	$7.30	$7.76	$7.38	$6.61	$6.41	$5.68	$6.32	$71.33
Totals	**$ 1.51**	**$ 7,504.34**	**$ 1,800.07**	**$ 2,737.13**	**$ 8,767.33**	**$ 7.30**	**$ 7.76**	**$ 7.38**	**$ 7,686.34**	**$ 2,006.41**	**$ 728.05**	**$ 6.32**	**$27,964.94**

Expenses								**miller & Frisone &code vioation & BGE**		**DNR, Stoop Supplies, Flyer Public Health, voting, BGE**			
Wine Festival			$196.25				$213.26			$6720.00			$7129.51
Basement Bar Tour											$1260.00		$1260.00
Blockenstein		$125.00				$327.21							$452.21
Community Garden	$1295.00			$7500.00	$82.54			$235.96		$1455.84	$410.65		$10979.99
Roberts Place							$750.00						$750.00
Creative Alliance Block Project					$500.00			$450.00					$950.00
Refreshments													$0.00
End of Year Party Expenses												$511.30	$511.30
Garden Power							$15.42						$15.42
WaterCycle Bike Tour						$250.00							$250.00
Live Baltimore Concert													$0.00
Lantern Parade donation													$0.00
Train Garden donation													$0.00
WTMD					$600.00								$600.00
PO Box fee													$0.00
Cameras													$0.00
Totals	**$ 1,295.00**	**$ 125.00**	**$ 196.25**	**$ 7,500.00**	**$ 1,182.54**	**$ 577.21**	**$ 978.68**	**$ 685.96**	**$ -**	**$ 8,175.84**	**$ 1,670.65**	**$ 511.30**	**$22,898.43**
Net													$5066.51