

2019 Financials
Highlandtown Community Association

Income	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Totals
Wine Festival				\$500.00	\$4,685.17								\$5,185.17
Basement Bar Tour												\$3,809.19	\$3,809.19
Community Garden													\$0.00
Crab Feast											\$2,700.00		\$2,700.00
Gayle Adams JHU										\$1,000.00			\$1,000.00
Spruce Up				\$2,500.00									\$2,500.00
Donations													\$0.00
Interest	\$7.56	\$7.92	\$7.59	\$6.31	\$5.08	\$3.22	\$1.24	\$0.90	\$0.91	\$0.94	\$0.96	\$0.90	\$43.53
Totals	\$ 7.56	\$ 7.92	\$ 7.59	\$ 3,006.31	\$ 4,690.25	\$ 3.22	\$ 1.24	\$ 0.90	\$ 0.91	\$ 1,000.94	\$ 2,700.96	\$ 3,810.09	\$ 15,237.89

Expenses			DNR, Art Tower, Spruce Up	Block Project Ppark Fence	Block Party - Audobon Society	Merchandise - Coozies			block party 100 S Clinton Harriet	Merchandise - coozies	Merchandise - Tshirts		
Wine Festival			\$93.75				\$2547.62	\$4727.00					\$7368.37
Basement Bar Tour									\$225.00	\$1,400.00	\$70.00	\$193.50	\$1888.50
Blockenstein			\$85.00										\$85.00
Community Garden	\$31.52			\$31.52		\$26.99	\$26.49				\$398.00		\$514.52
Crab Feast						\$2,200.18			\$304.40				\$2504.58
Tree Pit					\$358.01				\$195.93				\$553.94
Block Party/Project				\$1,602.16	\$500.00	\$100.00			\$796.96				\$2999.12
Clean Up Supplies									\$31.77				\$31.77
Christmas Party	\$52.89											\$300.00	\$352.89
Tower Mural SECDC			\$1,500.00										\$1500.00
Spruce Up Grant			\$2,500.00										\$2500.00
DNR KMB Grant			\$800.00	\$2,900.00									\$3700.00
Merchandise						\$666.50				\$600.00	\$1,015.80		\$2282.30
Train Garden donation											\$100.00		\$100.00
WTMD					\$600.00								\$600.00
PO Box fee			\$44.00							\$38.00			\$82.00
Breath of God Church									\$100.00				\$100.00
Totals	\$ 84.41	\$ -	\$ 5,022.75	\$ 4,533.68	\$ 1,458.01	\$ 2,993.67	\$ 2,574.11	\$ 4,727.00	\$ 1,654.06	\$ 2,038.00	\$ 1,583.80	\$ 493.50	\$ 27,162.99