

South Baltimore Neighborhood Association

2026.09 Treasurer's Report

Petty Cash	\$ 410.00	
General Fund	<u>\$ 885.85</u>	+\$40.00 Dues, -\$222.00 POB, -\$111.25 Harford
Total General Fund	\$1,295.85	
Heath Street Community Garden	\$990.94	
Camera Grant Fund	<u>\$15,682.24</u>	
Total Funds	\$17,969.03	

Yearly Expenses

Annual POB Rent	\$222.00	Paid in full 07/26
Hartford Insurance	\$445.00	¼ Paid \$111.25, 08/21
Good Standing Fee	\$ 00.00	
EIG Monster (SBNA Website)	<u>\$ 165.92</u>	
Total Expenses	\$ 707.00	