

College Hill Association

Treasure's Report

7/19/2022 - 9/19/2022

Total Deposits **\$0.00**

Total Disbursements **\$1,810.58** items:
\$1,320.00 WiFi park
\$490.58 Newsletter, 4th expenses

Balance 7/18/2022 **\$8,472.05** (Bank account, PayPal)

I. General Fund

Beginning Balance \$4,059.87
Income \$0.00
Expenses \$1,810.58
Balance \$2,249.29

II. Blossoms Fund

Beginning Balance \$25,469.82
Income \$0.00
Expenses \$20,000.00
Balance \$5,469.82

III. Grants

Beginning Balance \$9,956.21 (KLC \$3,000 Light Blubs \$4,516.58, United Way \$1,500)
Expenses \$10,053.42 (Wifi \$3,470, Lowes \$4,633.42, CTCR Inc. \$1950.00)
Balance -\$97.21

IV. PayPal

Balance \$752.94

Current Total All Funds \$8,472.05