Callowhill Neighborhood Assn. Income Statement

1/1/19 through 12/31/19

Category	1/1/19-12/31/19
Income/Expenses	
Income	
CNA-Revenue:	
Membership Dues	2,465.00
Total CNA-Revenue	2,465.00
Income - Other	831.04
Total Income	3,296.04
Expenses	
Bank Fees:	
PayPal-Processing Fee	68.17
Total Bank Fees	68.17
Charitable Donation	-155.00
Insurance:	
D&O Ins-Board Members:	
Premium paid-in	-150.68
Premium paid-out	999.00
Total D&O Ins-Board Members	848.32
Total Insurance	848.32
Marketing	300.00
Misc. Expense	105.28
Professional Fees:	
Preservation Consultant	1,000.00
Total Professional Fees	1,000.00
Total Expenses	2,166.77
Total Income/Expenses	**1,129.27**