Cash on Hand/Beginning Balance January 1, 2018	**$**	**4,598.87**
Income 2018		
Fundraising Income-2018 Home Tour Net Income	$	3,207.90
Fundraising Income-Holiday Tree Chipping Event	$	310.00
Fundraising Income-Tire Round-Up	$	23.50
Misc. Income-Penn Praxis Historical Preservation Project	$	500.00
Interest Income-Prudential Bank	$	1.29
Income Total 2018	**$**	**4,042.69**
Credit	**$**	**8,641.56**

Expenses 2018		
Insurance-Liability/D&O	$	698.00
Admin-Accounting Software Recurring	$	81.00
Admin-PO Box Rental Annual Recurring	$	96.00
Admin-Board Meeting Expense	$	63.72
Marketing-Telecom/Text Messaging Svc. Annual Recurring	$	119.40
Marketing-Web Hosting Annual Recurring	$	40.34
Dues-Crosstown Coalition Membership Annual Recurring	$	100.00
Outreach-Pumpkin Carving Event	$	123.12
Outreach-Printing	$	68.85
Donations-Reed Street Apartments Events	$	167.87
Donations-Police District Advisory Council	$	250.00
Donation-Neighbors Investing in Childs Elementary	$	200.00
Expenses Total 2018	**$**	**2,008.30**
Cash on Hand/Ending Balance December 31, 2018	**$**	**6,633.26**
Debit	**$**	**8,641.56**