



Historic College Hill Neighborhood Association
Treasurer's Report for Annual Meeting
April 1, 2024-March 31, 2025

Beginning Balance (4/1/24) **\$1,744.78**

REVENUE: \$4,771.05

Revenue was markedly higher over the past twelve months due mostly to a very successful Home Tour event. Other revenue was the result of dues payments.

EXPENSES (\$)2,175.98

- Insurance: \$400.00
- Maryville Downtown Alliance Sponsorship: \$150.00
- Luminaries: \$128.89
- 2024 Annual Meeting -\$250.00
- Home Tour -- \$1226.63
- State Filing Fee -- \$20.46

Ending Balance (3/31/25): **\$4339.85**