

BANA Community Resource Center
Summary-Income/expenses

Board of Trustee
AGM-2024

Account Summary:

2023

Total Income:					Accountant's Report
Trustee Account Expenses					
Mortgage					29724
BGE(Electric/gas)					5185
Phone/Internet					2131
Security/Surveillance					1150
Bank fee					64
Web/tech fee					1847
Water Bill					716
Tea/food					250
				TOTAL	41,067.00

Mortgage Balance (End of 2023)	192,888.00
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2024

Total Fund Raised Amount (As of 5/1/2024)	107,766.00
(Committed amount to be collected)	

*****Refinancing is underway**

Program and Policy Guidelines:

- 1 Involvement in Local , state and federal government and Partners
- 2 Seeking Grants and program Funds to conduct the program
- 3 Initiative to payoff the Mortgage by the end of 2024.
- 4 Increase Community Involvement