

Hillcrest Committee

Statement of Financial Position Summary

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	98,140.74
Total Current Assets	\$98,140.74
TOTAL ASSETS	\$98,140.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	98,140.74
TOTAL LIABILITIES AND EQUITY	\$98,140.74

Hillcrest Committee

Statement of Activity July 2021 - February 2022

	JUL - SEP, 2021	OCT - DEC, 2021	JAN - FEB, 2022	TOTAL
Revenue				
Donation	349.31	59.59	52.53	\$461.43
2021-2022 Appeal		62,810.00	8,850.00	\$71,660.00
Total Donation	349.31	62,869.59	8,902.53	\$72,121.43
Dues	2,149.93	50.07		\$2,200.00
Hillcrest Member Parties	0.00			\$0.00
Total Revenue	\$2,499.24	\$62,919.66	\$8,902.53	\$74,321.43
GROSS PROFIT	\$2,499.24	\$62,919.66	\$8,902.53	\$74,321.43
Expenditures				
Auction Party Expenses		972.28		\$972.28
BALL EXPENSE				\$0.00
Greater Giving Software and Credit Card Processing				\$0.00
Greater Giving Software User Fee	795.00			\$795.00
Total Greater Giving Software and Credit Card Processing	795.00			\$795.00
postage		290.00		\$290.00
Printing		785.82		\$785.82
Total BALL EXPENSE	795.00	1,075.82		\$1,870.82
Business Expenses				\$0.00
Business Registration Fees	90.00			\$90.00
Contract Services				\$0.00
Accounting Fees	350.00			\$350.00
Quickbooks software rental fee	430.00			\$430.00
Website Domain Contract/Email service fees		304.34		\$304.34
Total Contract Services	780.00	304.34		\$1,084.34
Operations				\$0.00
Flowers	15.00	105.00		\$120.00
Mini-Storage Rental	240.00	240.00	160.00	\$640.00
Postage, Mailing Service	3.33			\$3.33
Printing/Copying/Yearbook		190.27		\$190.27
Total Operations	258.33	535.27	160.00	\$953.60
PayPal Processing Fees		347.68	12.92	\$360.60
Total Business Expenses	1,128.33	1,187.29	172.92	\$2,488.54
Other Types of Expenses				\$0.00
Banking fee		10.00		\$10.00
Total Other Types of Expenses		10.00		\$10.00
Total Expenditures	\$1,923.33	\$3,245.39	\$172.92	\$5,341.64
NET OPERATING REVENUE	\$575.91	\$59,674.27	\$8,729.61	\$68,979.79
NET REVENUE	\$575.91	\$59,674.27	\$8,729.61	\$68,979.79