

Hillcrest Committee

Statement of Activity

July 1, 2023 - January 7, 2024

	TOTAL
Revenue	
Award and Grant Revenue	500.00
Call Sign Maverick Party Buyout	99.98
Donation	869.04
Dues	2,298.67
Game One Party Buyout	30.00
Garden Party Buyout	299.95
Hillcrest Ball Income	216,781.34
Total Hillcrest Ball	216,781.34
Hillcrest Member Parties	1,158.85
Total Revenue	\$222,037.83
GROSS PROFIT	\$222,037.83
Expenditures	
Auction Party Expenses	
Hillcrest House cleaning	150.00
Total Auction Party Expenses	150.00
BALL EXPENSE	30,105.18
Business Expenses	
Business Registration Fees	256.00
Contract Services	
Accounting Fees	350.00
Quickbooks software rental fee	590.00
Website Domain Contract/Email service fees	393.34
Total Contract Services	1,333.34
Operations	
Bank Check order	27.00
Hillcrest Aprons/Nametags	645.00
Mini-Storage Rental	450.00
P.O.Box Rental	194.00
Total Operations	1,316.00
PayPal Processing Fees	103.47
Total Business Expenses	3,008.81
Member party expense	3,070.74
Purchases	270.00
Total Expenditures	\$36,604.73
NET OPERATING REVENUE	\$185,433.10
Other Expenditures	
Reconciliation Discrepancies	550.00
Total Other Expenditures	\$550.00
NET OTHER REVENUE	\$ -550.00
NET REVENUE	\$184,883.10