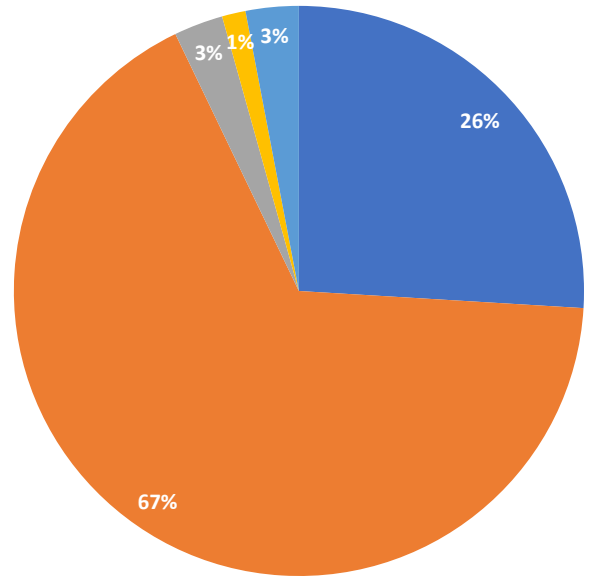


Hillcrest Committee Budget Fiscal Year 2024-2025

Revenue		
	FY 2025 (Budget)	FY 2024 (Actual)
Donations/Grants	\$500	\$2,590
Dues	\$2,500	\$2,349
Hillcrest Ball		
Auction Parties	\$55,000	\$51,350
Centerpiece Sales	\$500	\$1,800
Dinner Reservations	\$37,000	\$32,400
Convenience Fees	\$800	\$800
Donation in Lieu of Attending	\$6,500	\$16,950
Paddle Party Sales	\$15,000	\$16,650
Paddle Research	\$65,000	\$102,700
Hillcrest Ball Subtotal	\$179,800	\$222,650
Hillcrest Summer Member Party	\$2,500	\$1,159
TOTAL INCOME	\$185,300	\$228,747

Money Out



Expenditures		
	FY 2025 (Budget)	FY 2024 (Actual)
Ball Expense:		
Catering	\$19,000	\$13,457
Venue Deposit	\$1,400	\$900
Venue Room Rental	\$1,075	\$1,075
Alcohol/Corkage	\$4,000	\$1,705
Centerpiece/Floral	\$1,000	\$600
Credit Card Service Fees	\$6,100	\$6,523
Greater Giving Software Fees	\$800	\$795
Decorations	\$1,800	\$2,369
Linen Rental	\$3,000	\$1,820
Music	\$1,100	\$750
Audio/Visual	\$1,600	\$2,055
Event Supplies/Equipment	\$2,500	\$160
Printing	\$2,000	\$2,734
Postage	\$580	\$92
Ball Misc.	\$200	\$87
Phtography	\$400	\$695
<i>Ball Expense Subtotal</i>	<i>\$46,555</i>	<i>\$35,817</i>
Awards and Grants	\$120,000	\$0
Auction Party Expenses	\$5,000	\$2,124
Business Expenses		
Business Registration Fees	\$260	\$256
Accounting and Legal	\$350	\$350
Insurance/Liability	\$751	\$751
Quickbooks Software Annual Fee	\$590	\$590
Website/Domaine/Email Fees	\$450	\$450
<i>Business Expense Subtotal</i>	<i>\$2,401</i>	<i>\$2,397</i>

- Ball Expense Subtotal
- Awards and Grants
- Auction Party Expenses
- Business Expense Subtotal
- Operations Expense Subtotal

Expenditures		
Operations		
Bank Cheks	\$50	\$27
Flowers	\$240	\$0
Hillcrest Apron/Nametags	\$250	\$645
Storage Unit Rental	\$1,000	\$900
P.O. Box Annual Rental	\$200	\$194
Postage/Mailing	\$50	\$0
Printing/Yearbook	\$250	\$0
Supplies/Materials	\$50	\$0
Imaging Center Gifts	\$300	\$270
Member Summer Party Expenses	\$2,500	\$1,700
Banking Fee (PayPal Processing)	\$500	\$110
<i>Operations Expense Subtotal</i>	<i>\$5,390</i>	<i>\$3,846</i>
TOTAL EXPENSES	\$179,346	\$44,184

Money Left Over		
	FY 2025 (Budget)	FY 2024 (Actual)
Income Minus Expenses	\$5,954	\$184,563
Carry Forward Balance	\$41,857	\$47,295
Available Balance	\$47,811	\$231,857
Proposed Donations FY 2024		-\$190,000
Carry Forward Balance FY 2025		\$41,857