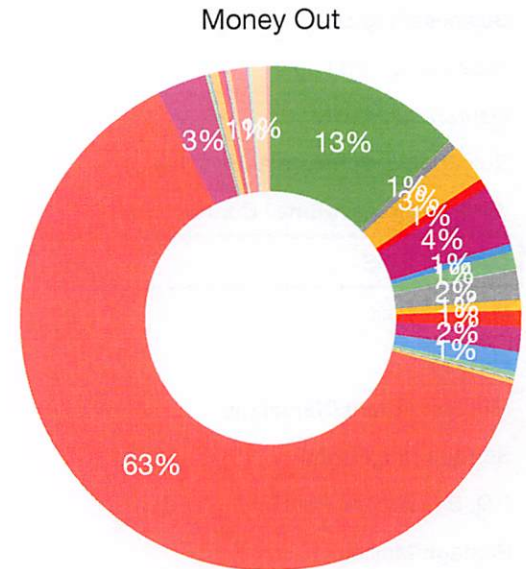


Hillcrest Committee Budget Fiscal Year 2022 -2023

REVENUE		
	FY 2023 (Budget)	FY 2022 (Actual)
DONATIONS	\$500	\$461
DUES	\$2,200	\$2,200
Auction Party Member Buyout	\$150	\$0
HILLCREST BALL		
Auction Parties	\$55,000	\$0
Centerpiece Sales	\$500	\$0
Dinner Reservations	\$32,000	\$0
Donation in Lieu of Attending	\$5,000	\$71,660
Paddle Party Sales	\$12,000	\$0
Paddle Research	\$55,000	\$0
Hillcrest Summer Member Party	\$1,500	\$0
Total income	\$163,850	\$74,321

Expenditures		
BALL EXPENSE:		
Catering	\$20,000	\$0
Venue Deposit	\$900	\$0
Alcohol/Corkage	\$4,000	\$0
Centerpiece/Floral	\$1,000	\$0
Credit Card Service Fees	\$6,100	\$0
Greater Giving Software Fees	\$800	\$795
Decorations	\$1,800	\$0
Linen Rental	\$3,000	\$0
Music	\$1,100	\$0
Audio/Visual	\$1,600	\$0
Event Supplies/Equipment	\$2,500	\$0
Printing	\$2,000	\$786
Postage	\$580	\$290
Ball Misc.	\$200	\$0
Photography	\$400	\$0
AWARDS AND GRANTS	\$100,000	



- Catering
- Venue Deposit
- Alcohol/Corkage
- Centerpiece/Floral
- Credit Card Service Fees
- Greater Giving Software Fees
- Decorations
- Linen Rental
- Music
- Audio/Visual
- Event Supplies/Equipment
- Printing
- Postage
- Ball Misc.
- Photography
- AWARDS AND GRANTS
- Auction Party Fulfillment Expenses
- Business Registrations Fees
- Accounting and Legal
- Insurance/Liability
- Quickbooks Software Annual Fee
- Website/Domain/Email Contract Fees
- Bank Checks
- Flowers
- Hillcrest Aprons/Nametags
- Storage Unit Rental
- P.O. Box Annual Rental
- Postage/Mailing
- Printing/Yearbook
- Supplies/Materials
- Member Summer Party Expenses
- Banking Fee (PayPal Processing)

Expenditures		
Auction Party Fulfillment Expenses	\$5,000	\$972
BUSINESS EXPENSES		
Business Registrations Fees	\$200	\$90
Accounting and Legal	\$350	\$350
Insurance/Liability	\$751	\$751
Quickbooks Software Annual Fee	\$430	\$430
Website/Domain/Email Contract Fees	\$320	\$304
OPERATIONS		
Bank Checks	\$50	\$0
Flowers	\$200	\$120
Hillcrest Aprons/Nametags	\$250	\$0
Storage Unit Rental	\$1,560	\$1,160
P.O. Box Annual Rental	\$146	\$146
Postage/Mailing	\$50	\$3
Printing/Yearbook	\$250	\$190
Supplies.Materials	\$50	\$0
Member Summer Party Expenses	\$1,500	\$0
Banking Fee (PayPal Processing)	\$500	\$370
Total expenses	\$157,587	\$6,757
Money Left Over		
Income minus expenses	\$6,263	\$67,564
Carry Forward Balance	\$24,664	\$29,160
Available Balance	\$30,927	\$96,724
PROPOSED DONATIONS FY 2022		-\$72,060
Carry Forward Balance for FY 2023		\$24,664