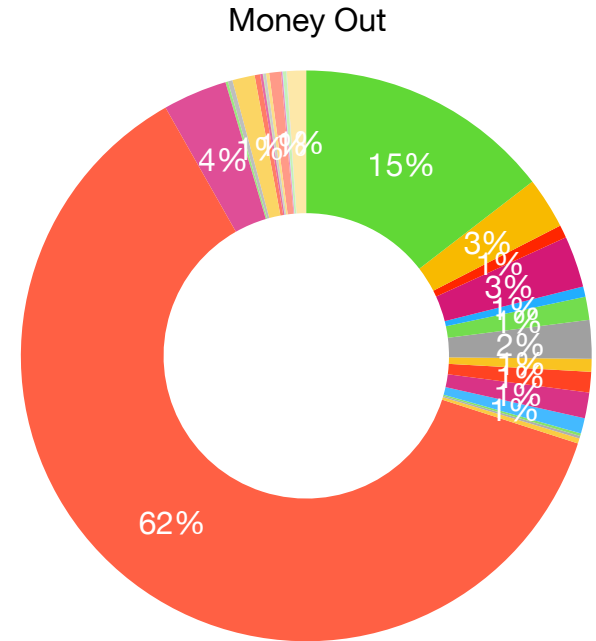


Hillcrest Committee Budget Fiscal Year 2022 Approved 3

REVENUE		
	FY 2022	FY 2021
DONATIONS	\$500	\$7,130
DUES	\$2,500	\$2,503
Auction Party Member Buyout	\$150	\$0
HILLCREST BALL		
Auction Parties	\$50,000	\$0
Centerpiece Sales	\$500	\$0
Dinner Reservations	\$30,000	\$0
Donation in Lieu of Attending	\$5,000	\$57,080
Paddle Party Sales	\$10,000	\$0
Paddle Research	\$50,000	\$0
Hillcrest Summer Member Party	\$1,500	\$0
Total income	\$150,150	\$66,713

Expenditures		
BALL EXPENSE:		
Catering	\$20,000	\$0
Venue Deposit	\$0	\$900
Alcohol/Corkage	\$4,000	\$0
Centerpiece/Floral	\$1,000	\$0
Credit Card Service Fees	\$4,000	\$0
Greater Giving Software Fees	\$800	\$398
Decorations	\$1,800	\$0
Linen Rental	\$3,000	\$0
Music	\$1,000	\$0
Audio/Visual	\$1,600	\$0
Event Supplies/Equipment	\$2,000	\$0
Printing	\$1,200	\$0
Postage	\$200	\$0
Ball Misc.	\$200	\$0
Photography	\$400	\$0
AWARDS AND GRANTS	\$85,000	
Auction Party Fulfillment Expenses	\$5,000	\$0



- 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		
BUSINESS EXPENSES		
Business Registrations Fees	\$200	\$155
Accounting and Legal	\$350	\$350
Insurance/Liability	\$1,750	\$1,750
Quickbooks Software Annual Fee	\$430	\$430
Website/Domain/Email Contract Fees	\$200	\$183
OPERATIONS		
Bank Checks	\$50	
Flowers	\$200	\$190
Hillcrest Aprons/Nametags	\$250	\$208
Storage Unit Rental	\$900	\$900
P.O. Box Annual Rental	\$110	\$110
Postage/Mailing	\$50	\$27
Printing/Yearbook	\$250	\$412
Supplies.Materials	\$50	
Member Summer Party Expenses	\$1,500	\$0
Banking Fee (PayPal Processing)	\$0	\$524
Total expenses	\$137,490	\$6,538
Money Left Over		
Income minus expenses	\$12,660	\$60,175
Carry Forward Balance	\$27,866	\$51,751
Available Balance	\$40,526	\$111,926
PROPOSED DONATIONS FY 2021		-\$84,060
Carry Forward Balance for FY 2022		\$27,866

3/8/2021

