

Hillcrest Committee

Statement of Activity

July 1, 2020 - June 2, 2021

	TOTAL
Revenue	
Auction Parties in lieu cook	150.00
Donation	709.21
2020-2021 Appeal	57,080.00
Memorial	6,708.00
Total Donation	64,497.21
Dues	2,603.39
Total Revenue	\$67,250.60
GROSS PROFIT	\$67,250.60
Expenditures	
Auction Party Expenses	591.96
Awards and Grants	
Cash Awards and Grants	84,060.00
Total Awards and Grants	84,060.00
BALL EXPENSE	
Greater Giving Software and Credit Card Processing	
Greater Giving Software User Fee	397.50
Total Greater Giving Software and Credit Card Processing	397.50
Total BALL EXPENSE	397.50
Business Expenses	
Business Registration Fees	155.00
Contract Services	
Accounting Fees	350.00
Insurance - Liability	751.00
Quickbooks software rental fee	430.00
Website Domain Contract/Email service fees	327.34
Total Contract Services	1,858.34
Operations	
Flowers	219.94
Hillcrest Aprons/Nametags	508.00
Mini-Storage Rental	825.00
Postage, Mailing Service	27.00
Printing/Copying/Yearbook	412.71
Total Operations	1,992.65
PayPal Processing Fees	524.14
Total Business Expenses	4,530.13
Total Expenditures	\$89,579.59
NET OPERATING REVENUE	\$ -22,328.99
NET REVENUE	\$ -22,328.99