

Hillcrest Committee

STATEMENT OF ACTIVITY

July 2019 - June 2020

	TOTAL
Revenue	
Auction Parties in lieu cook	145.00
Donation	2,273.79
Memorial	5,915.30
Total Donation	8,189.09
Dues	2,352.66
Hillcrest Ball	
Income	
Auction Parties	63,181.80
Dinner Reservations	38,018.42
Donations in Lieu of Attending	7,286.88
Paddle Party	26,025.00
Paddle Research	88,650.00
Total Income	223,162.10
Total Hillcrest Ball	223,162.10
Hillcrest Member Parties	1,680.00
Total Revenue	\$235,528.85
GROSS PROFIT	\$235,528.85
Expenditures	
Auction Party Expenses	834.40
Awards and Grants	
Cash Awards and Grants	160,060.00
Total Awards and Grants	160,060.00
BALL EXPENSE	
Alcohol	
Signature Cocktail	2,000.00
Wine	1,057.91
Total Alcohol	3,057.91
Audio/ Visual	783.90
Catering	
Boxed Meals	300.00
Coffee, Tea,	147.00
Custom Meals	11,310.00
Gratuity	2,851.40
Total Catering	14,608.40
Centerpiece/Floral	795.00
Decorations	397.05
Event Supplies/Equipment Rentals	2,492.50

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Greater Giving Software and Credit Card Processing	
General Credit Card Processing fees	4,238.37
Greater Giving Processing/Service Fee	2,507.36
Greater Giving Software User Fee	150.00
Total Greater Giving Software and Credit Card Processing	6,895.73
Linen rental	3,510.68
Miscellaneous	257.66
Music	1,100.00
Photography	400.00
postage	54.75
Printing	1,194.89
Venue Ballroom Rental	900.00
Total BALL EXPENSE	36,448.47
Business Expenses	
Business Registration Fees	250.00
Contract Services	
Accounting Fees	350.00
Insurance - Liability, D and O	806.00
Quickbooks software rental fee	430.00
Website Domain Contract/Email service fees	288.04
Total Contract Services	1,874.04
Operations	
Bank Check order	20.55
Flowers	200.00
Mini-Storage Rental	592.73
P.O.Box Rental	224.00
Postage, Mailing Service	11.00
Total Operations	1,048.28
Total Business Expenses	3,172.32
Member party expense	1,786.35
Other Types of Expenses	
Banking fee	0.28
Total Other Types of Expenses	0.28
Total Expenditures	\$202,301.82
NET OPERATING REVENUE	\$33,227.03
NET REVENUE	\$33,227.03