

Hillcrest Committee DBA

Statement of Activity

July 1, 2024 - January 12, 2025

	TOTAL
Revenue	
Donation	12,000.00
Dues	2,182.45
Hillcrest Ball	
Income	76,848.64
Auction Parties	148,815.95
Paddle Research	4,815.50
Total Income	230,480.09
Total Hillcrest Ball	230,480.09
Hillcrest Member Parties	50.00
Miscellaneous	203.76
Sales	1,149.38
Total Revenue	\$246,065.68
GROSS PROFIT	\$246,065.68
Expenditures	
Auction Party Expenses	251.11
BALL EXPENSE	
Audio/ Visual	1,250.55
Centerpiece/Floral	999.14
Decorations	2,299.18
Event Supplies/Equipment Rentals	2,109.63
Greater Giving Software and Credit Card Processing	
Greater Giving Processing/Service Fee	65.00
Greater Giving Software User Fee	1,285.00
Total Greater Giving Software and Credit Card Processing	1,350.00
Miscellaneous	79.80
Music	900.00
Printing	1,312.05
Venue Ballroom Rental	17,093.57
Total BALL EXPENSE	27,393.92
Business Expenses	
Contract Services	800.00
Quickbooks software rental fee	645.00
Website Domain Contract/Email service fees	146.14
Total Contract Services	1,591.14
Operations	
Flowers	411.00
Supplies & Materials	805.60
Total Operations	1,216.60
Total Business Expenses	2,807.74
Member party expense	1,269.40

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	TOTAL
Other Types of Expenses	
Banking fee	0.65
Total Other Types of Expenses	0.65
Total Expenditures	\$31,722.82
NET OPERATING REVENUE	\$214,342.86
NET REVENUE	\$214,342.86