

Hillcrest Committee

STATEMENT OF ACTIVITY

July - December, 2020

	TOTAL
Revenue	
Donation	396.26
2020-2021 Appeal	40,630.00
Memorial	6,608.00
Total Donation	47,634.26
Dues	2,453.25
Total Revenue	\$50,087.51
GROSS PROFIT	\$50,087.51
Expenditures	
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
Quickbooks software rental fee	430.00
Website Domain Contract/Email service fees	183.34
Total Contract Services	963.34
Operations	
Flowers	134.94
Hillcrest Aprons/Nametags	208.00
Mini-Storage Rental	450.00
Total Operations	792.94
PayPal Processing Fees	317.74
Total Business Expenses	2,229.02
Total Expenditures	\$2,626.52
NET OPERATING REVENUE	\$47,460.99
NET REVENUE	\$47,460.99