

Hillcrest Committee

Statement of Activity

July - December, 2021

	TOTAL
Revenue	
Donation	408.90
2021-2022 Appeal	62,810.00
Total Donation	63,218.90
Dues	2,200.00
Hillcrest Member Parties	0.00
Total Revenue	\$65,418.90
GROSS PROFIT	\$65,418.90
Expenditures	
Auction Party Expenses	972.28
BALL EXPENSE	
Greater Giving Software and Credit Card Processing	
Greater Giving Software User Fee	795.00
Total Greater Giving Software and Credit Card Processing	795.00
postage	290.00
Printing	785.82
Total BALL EXPENSE	1,870.82
Business Expenses	
Business Registration Fees	90.00
Contract Services	
Accounting Fees	350.00
Quickbooks software rental fee	430.00
Website Domain Contract/Email service fees	304.34
Total Contract Services	1,084.34
Operations	
Flowers	120.00
Mini-Storage Rental	480.00
Postage, Mailing Service	3.33
Printing/Copying/Yearbook	190.27
Total Operations	793.60
PayPal Processing Fees	347.68
Total Business Expenses	2,315.62
Other Types of Expenses	
Banking fee	10.00
Total Other Types of Expenses	10.00
Total Expenditures	\$5,168.72
NET OPERATING REVENUE	\$60,250.18
NET REVENUE	\$60,250.18

Hillcrest Committee

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Hillcrest Committee DBA	89,411.13
Total Bank Accounts	\$89,411.13
Total Current Assets	\$89,411.13
TOTAL ASSETS	\$89,411.13
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,000.00
Unrestricted Net Assets	14,160.95
Net Revenue	60,250.18
Total Equity	\$89,411.13
TOTAL LIABILITIES AND EQUITY	\$89,411.13