

Hillcrest Committee

Statement of Activity

July - September, 2021

	JUL 2021	AUG 2021	SEP 2021	TOTAL
Revenue				
Donation	11.20	288.11	50.00	\$349.31
Dues	200.07	899.96	1,049.90	\$2,149.93
Hillcrest Member Parties		0.00		\$0.00
Total Revenue	\$211.27	\$1,188.07	\$1,099.90	\$2,499.24
GROSS PROFIT	\$211.27	\$1,188.07	\$1,099.90	\$2,499.24
Expenditures				
BALL EXPENSE				\$0.00
Greater Giving Software and Credit Card Processing				\$0.00
Greater Giving Software User Fee	795.00			\$795.00
Total Greater Giving Software and Credit Card Processing	795.00			\$795.00
Total BALL EXPENSE	795.00			\$795.00
Business Expenses				\$0.00
Business Registration Fees	90.00			\$90.00
Contract Services				\$0.00
Accounting Fees	350.00			\$350.00
Quickbooks software rental fee	430.00			\$430.00
Total Contract Services	780.00			\$780.00
Operations				\$0.00
Flowers	15.00			\$15.00
Mini-Storage Rental	80.00	80.00	80.00	\$240.00
Postage, Mailing Service	3.33			\$3.33
Total Operations	98.33	80.00	80.00	\$258.33
Total Business Expenses	968.33	80.00	80.00	\$1,128.33
Total Expenditures	\$1,763.33	\$80.00	\$80.00	\$1,923.33
NET OPERATING REVENUE	\$ -1,552.06	\$1,108.07	\$1,019.90	\$575.91
NET REVENUE	\$ -1,552.06	\$1,108.07	\$1,019.90	\$575.91

Hillcrest Committee

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Hillcrest Committee DBA	29,736.86
Total Bank Accounts	\$29,736.86
Total Current Assets	\$29,736.86
TOTAL ASSETS	\$29,736.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,000.00
Unrestricted Net Assets	14,160.95
Net Revenue	575.91
Total Equity	\$29,736.86
TOTAL LIABILITIES AND EQUITY	\$29,736.86